

KWADUKUZA MUNICIPALITY**DEPT: FINANCE****Ref:****C 304****COUNCIL: 25/02/2021**

SUBJECT: ADJUSTMENTS BUDGET 2020/2021**PURPOSE:**

To seek Council's approval on the tabling of the 2020/21 Adjustments Budget in terms of Section 28 of the MFMA.

DISCUSSION:

The tabling of the 2020/21 Adjustments Budget is as a result of the Mid-Term Budget Review which was submitted and approved by Council on the 28th January 2021.

Council resolution C02 resolved inter alia that "acting in accordance with S72 (3) (a) the Accounting Officer hereby recommends to Council that an Adjustments Budget in terms of S28 of the MFMA is necessary"

As such Council will be presented with the Adjusted Budget for the 2020/21 financial year. There have been significant consultations with management on the adjustments budget beginning as early as December 2020. In addition, there have been numerous one on one sessions with the Business Units as well as with various finance officials.

The deficit of R 36m on the operating budget was resolved on the 15th February 2021 after extensive and exhaustive reviews by management. The major contributing factors which resulted in the balancing are tabulated below:

Movement	Details
Reduction in expenses by R 15m :	A detailed line by line review was undertaken and categories such as conferences, travel and overtime were reduced. Further various programmes which will not be finalised in the current year have been reduced to fund this deficit.
Increase in electricity revenue by R 21m :	An analysis of the faulty meters indicated that there were approximately 202 faulty meters not replaced to date. If the potential income from these are extrapolated for the financial year between April and June, this would result in an additional R 21m of billings. This increased revenue has been added onto the budget with the firm commitment from EBU that the replacement programme of meters will be intensified with immediate effect.

A re-convened Budget Steering Committee was held on the 16th February 2021 and the balanced adjustment budget was presented.

The adjustments budget undertaken in the mSCOA environment is significantly more complex due to the requirement to load the budget onto the financial system prior to the consideration by Council. The compliance "B Schedule" is thereafter electronically generated from the system as opposed to being completed manually. National Treasury has indicated that municipalities who manually complete this return run the risk of having their equitable share withheld as well as receive non-compliance letters.

The balanced operating and capital budget is attached for Council's reference, however due to the above reasons combined with the late balancing of the operational budget, the comprehensive Adjusted Budget item will be tabled. This includes the compliance B tables and the narrative formats required by National Treasury.

STRATEGIC AND LEGAL IMPLICATIONS

Section 28 of the MFMA allows Council to revise an approved budget via an adjustments budget process.

FINANCIAL IMPLICATIONS:

An adjustments budget is required to cater for the variances as identified during the Section 72 Mid Term Budget Review.

COMMUNICATION IMPLICATIONS

Once approved, the adjustments budget must be communicated to all of Council's directorates, the National Treasury, Provincial Treasury and Department of Co-operate Governance and Traditional Affairs (COGTA).

CONSULTATIONS

MUNICIPAL MANAGER

CHIEF FINANCIAL OFFICER

ALL EXECUTIVE DIRECTORS

MANAGER'S & DIRECTORS

BUDGET & TREASURY OFFICE

BUDGET STEERING COMMITTEE

Recommendations

1. That Council note the contents of the report dealing with the adjustments budget for 2020/21.

2. That Council approve the 2020/21 adjustments budget as attached to this item, it being noted that all adjustments are in accordance with section 28(2) of the MFMA.
3. That Council approves the revision of the monthly and quarterly service delivery targets and performance indicators as recorded in the revised Service Delivery Budget and Implementation Plan as attached hereto.
4. In accordance with Part 2 Schedule B of the Municipal Budget and Reporting Regulations as published in Government Gazette No.32141 dated 17 April 2009, Council notes the following:
 - There were no major adjustments to the original budget assumptions.
 - The various adjustments to the funding of the 2020/21 budget as highlighted in this report and the various tables annexured hereto be noted.
 - The adjustments to expenditure on allocation of grant programs as highlighted in this report are noted.
 - There were adjustments to the provision for employee remuneration and benefits as has been indicated in the attached report.
 - The adjustments to the service delivery and budget implementation plan as annexured to the report are noted.
 - The adjustments made to the Capital Budget be noted.
5. That it be noted that the requirements as enshrined in Part 5 Schedule B of the Municipal Budget and Reporting Regulations have been dealt with extensively within the body of the adjustment budget item.

6. That Council note that the adjustments budget is fully compliant with S28 (2) (a) of the MFMA as certified by the respective Business Units.
7. That Council notes that the impact that the adjustments budget has on the current year's budget as well as the future year's budget has been dealt with in the body of the report.
8. That Council note that the adjustments budget has been tabled by the Mayor in accordance with S28 (4) of the MFMA.
9. That Council note that the adjustment budget is fully compliant with Section 28 (6) of the MFMA in that municipal tax and tariffs for 2020/21 will not be further increased as a result of this adjustments budget.
10. That upon approval of the adjustments budget by Council, the budget office to ensure that, in terms of S22(b) of the MFMA, the adjustments budget is submitted in both printed and electronic formats to the National Treasury, Provincial Treasury and Department of Co-operate Governance and Traditional Affairs.
11. That in accordance with sub-regulation 26(1) of Municipal Budget and Reporting Regulations, the Municipal Manager is to make public the adjustments budget in accordance with section 21(A) of the Municipal Systems Act.
12. That the Electricity Business Unit, with the support from organisational management, spearhead the replacement of the identified faulty bulk meters with immediate effect.

13. That Council notes with appreciation the contribution from the various Business Units towards the completion of the adjustments budget.

Contact Person: **N.J. MDAKANE** (MUNICIPAL MANAGER)

S.M. RAJCOOMAR (C.F.O)

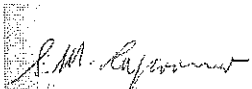
Authors:

S. CUNDASAMY (MANAGER: BUDGETS)

A. NUNKUMAR (DIRECTOR: BUDGETS AND COMPLIANCE)

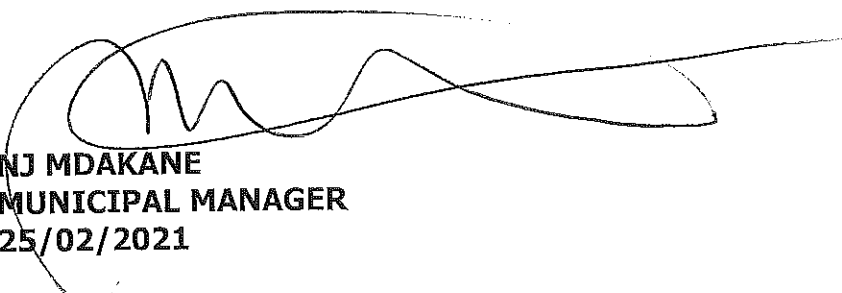
S.M. RAJCOOMAR (C.F.O)

APPROVED / COMMENTS



SM RAJCOOMAR
CHIEF FINANCIAL OFFICER
25/02/2021

APPROVED / COMMENTS



NJ MDAKANE
MUNICIPAL MANAGER
25/02/2021

CAPITAL ADJUSTED BUDGET
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Bud Year	ORIG	Project Long C	Segment Desc	Total Budget	Actuals - 01.02.2021	Available Budget	Adjustments	ADJUSTED BUDGET	Available to Spend After Adjustments (ADJ - ACTUALS)	Function Levels
2021	Capital:No		Implementation of KDM Scada System	21,186,747.00		21,186,747.00		21,186,747.00	21,186,747.00	Function Energy Sources
2021	Capital:No		Smart Metering	-		-	780,000.00	780,000.00	780,000.00	Function Energy Sources
2021	Capital:No		Network Master Planning (Reticulation)	347,832.00		347,832.00	-	347,832.00	-	Function Energy Sources
2021	Capital:No		Construction of Museum	7,200,000.00	109,342.59	7,090,657.41	- 98,283.49	7,101,716.51	6,992,373.92	Function Community and Social Services
2021	Capital:No		Chris Hani Sport field	-		-		-	-	Function Road Transport
2021	Capital:No		Glenhills Sports Field	-		-		-	-	Function Road Transport
2021	Capital:No		Melville Hall	-		-		-	-	Function Road Transport
2021	Capital:No		Ward 17 Dendethu Community Hall	-		-		-	-	Function Road Transport
2021	Capital:No		Construction of Museum	2,800,000.00		2,800,000.00	- 2,800,000.00			Function Community and Social Services
2021	Capital:No		Charlotdale-Kick about- Ward 29	500,000.00		500,000.00		500,000.00	500,000.00	Function Sport and Recreation
2021	Capital:No		Kick about- Ward 16	500,000.00		500,000.00		500,000.00	500,000.00	Function Sport and Recreation
2021	Capital:No		Construction of Combo Court -Kick about- Ward 9	500,000.00		500,000.00		500,000.00	500,000.00	Function Sport and Recreation
2021	Capital:No		Refurbishment of Combo Court-Ward1	1,000,000.00	104,060.35	895,939.65	- 895,939.65	104,060.35	-	Function Sport and Recreation
2021	Capital:No		Prefabricated Temporary Structure Creche-Ward 16	800,000.00		800,000.00	- 800,000.00			Function Community and Social Services
2021	Capital:No		Creche Ward 28 075422723	2,500,000.00	55,337.71	2,444,662.29	- 544,662.00	1,955,338.00	1,900,000.29	Function Community and Social Services
2021	Capital:No		Shakashead Swim Pool (Guard house)	275,000.00		275,000.00		275,000.00	275,000.00	Function Sport and Recreation
2021	Capital:No		Upgrade to Beach Facilities 075422743	1,000,000.00	191,322.20	808,677.80	- 75,000.00	925,000.00	733,677.80	Function Sport and Recreation
2021	Capital:No		Blythedale Beach CP Upgrade 070	1,238,448.00	1,004,683.26	233,764.74	- 200,000.00	1,038,448.00	83,764.74	Function Sport and Recreation
2021	Capital:No		165 City Hall Development	1,000,000.00	324,641.69	675,358.31		1,000,000.00	675,358.31	Function Community and Social Services
2021	Capital:No		165 Refurbishment of KwaDukuza Town Hall	413,000.00	381,715.00	31,285.00		413,000.00	31,285.00	Function Community and Social Services
2021	Capital:No		165 Refurbishment of Ethembeni Community Hall	480,000.00	241,830.00	238,170.00		480,000.00	238,170.00	Function Community and Social Services
2021	Capital:No		165 Halls Security Gates	-		-		-	-	Function Community and Social Services
2021	Capital:No		Community Halls Fencing 165422527	-		-		-	-	Function Community and Social Services
2021	Capital:No		Refurbishment of Malende Hall	-		-		-	-	Function Community and Social Services
2021	Capital:No		Refurbishment of Nkobongo Hall	-		-		-	-	Function Community and Social Services
2021	Capital:No		KDM Library Green Rectification Building	-		-		-	-	Function Planning and Development
2021	Capital:No		Renewal of Muslim Cemetery Drive Way	350,000.00	349,926.09	73.91	- 73.91	349,926.09	-	Function Community and Social Services
2021	Capital:No		Upgrade Beach Ablution Zinkwazi	-		-		-	-	Function Sport and Recreation
2021	Capital:No		Construction of Combo Court - Ward 9	982,141.00	155,250.00	826,891.00	- 626,891.00	355,250.00	200,000.00	Function Sport and Recreation
2021	Capital:No		Parks Equipment 070422546	50,000.00	5,985.00	44,015.00	- 65,000.00	115,000.00	109,015.00	Function Sport and Recreation
2021	Capital:No		Ward 25 Sport Field	-		-		-	-	Function Road Transport
2021	Capital:No		Benches 070415027	-		-		-	-	Function Sport and Recreation
2021	Capital:No		Shakashead Swim Pool (Guard house)	-		-		-	-	Function Sport and Recreation
2021	Capital:No		Melville Creche	-		-		-	-	Function Road Transport
2021	Capital:No		Upgrade to Theunissen Road Park Phase 1 075452108	6,000,000.00	3,172,186.32	2,827,813.68	-	6,000,000.00	2,827,813.68	Function Sport and Recreation
2021	Capital:No		Upgrade to Theunissen Road Park Phase 1 075452108	-	2,382,150.13	2,382,150.13	2,382,150.13	2,382,150.13	-	Function Sport and Recreation
2021	Capital:No		Nonoti Beach Node Development 075452156	4,000,000.00	1,438,364.78	2,561,635.22	1,500,000.00	5,500,000.00	4,061,635.22	Function Sport and Recreation
2021	Capital:No		075 Upgrade to Tidal pool and Septic Tank at Tinley Manor	250,000.00		290,000.00	- 145,000.00	145,000.00	145,000.00	Function Sport and Recreation
2021	Capital:No		075 Ward 13 Ablution Facility for Combo Court	900,000.00	627,905.76	272,094.24	- 29,875.00	870,125.00	242,219.24	Function Sport and Recreation
2021	Capital:No		Ward 10 Sport Field Rehab and Combo Court 075/461546	900,000.00	628,049.45	271,950.55	- 61,822.00	838,178.00	210,128.55	Function Sport and Recreation
2021	Capital:No		075 Nkobongo Sport field Rehabilitation	2,000,000.00	768,444.42	1,231,555.58	283,770.00	2,283,770.00	1,515,325.58	Function Sport and Recreation
2021	Capital:No		075 Construction of Chief Albert Luthuli Sports Complex	-		-		-	-	Function Sport and Recreation
2021	Capital:No		Upgrade to Beach Facilities 075422743	-		-		-	-	Function Sport and Recreation

CAPITAL ADJUSTED BUDGET
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Bud Year	Orig	Project Long C	Segment Desc	Total Budget	Actuals - 01.02.2021	Available Budget	Adjustments	ADJUSTED BUDGET	Available to Spend After Adjustments (ADJ - ACTUALS)	Function Levels
2021	Capital:Inf		MV Network Upgrades Cluster D	-	-	-	-	-	-	Function Energy Sources
2021	Capital:Inf		MV Network Upgrades Cluster E	-	-	-	-	-	-	Function Energy Sources
2021	Capital:Inf		MV Network Upgrades Cluster F	-	-	-	-	-	-	Function Energy Sources
2021	Capital:Inf		MV Network Upgrades Cluster G	-	-	-	-	-	-	Function Energy Sources
2021	Capital:Inf		KwaDukuza Mall Bulk Supplies- OTI funding	8,000,000.00	-	8,000,000.00	-	8,000,000.00	8,000,000.00	Function Energy Sources
2021	Capital:Inf		KwaDukuza Mall Bulk Supplies- LPD funding	7,568,174.00	3,775,048.37	3,793,125.63	-	7,568,174.00	3,793,125.63	Function Energy Sources
2021	Capital:Inf		Tinley Manor 11kV OHL Phase 6	1,110,000.00	-	1,110,000.00	-	1,110,000.00	1,110,000.00	Function Energy Sources
2021	Capital:Inf		NV Replace Grid Prot Relays 11K P3 430452146	2,000,000.00	-	2,000,000.00	-	2,000,000.00	2,000,000.00	Function Energy Sources
2021	Capital:Inf		MV Substations Upgrades and Refurbishment: Driefontein S	-	-	-	-	-	-	Function Energy Sources
2021	Capital:Inf		MV Substations Upgrades and Refurbishment: Stanger Subs	-	-	-	-	-	-	Function Energy Sources
2021	Capital:Inf		MV Substations Upgrades and Refurbishment: Lavoupiere S	-	-	-	-	-	-	Function Energy Sources
2021	Capital:Inf		MV Substations Upgrades and Refurbishment: Glenhills Sub	-	-	-	-	-	-	Function Energy Sources
2021	Capital:Inf		MV Substations Upgrades and Refurbishment: Gledhow Sub	-	-	-	-	-	-	Function Energy Sources
2021	Capital:Inf		MV Substations Rebuild: SAPP Substations - KDM	6,500,000.00	-	6,500,000.00	-3,500,000.00	3,000,000.00	3,000,000.00	Function Energy Sources
2021	Capital:Inf		MV Substations Upgrades and Refurbishment: Sheffield Sub	-	-	-	-	-	-	Function Energy Sources
2021	Capital:Inf		MV Substations Upgrades and Refurbishment: Imbonini Sub	-	-	-	-	-	-	Function Energy Sources
2021	Capital:Inf		MV Substations Upgrades and Refurbishment: ShakaRock Su	-	-	-	-	-	-	Function Energy Sources
2021	Capital:Inf		MV Substations Upgrades and Refurbishment: Business Park	-	-	-	-	-	-	Function Energy Sources
2021	Capital:Inf		MV Substations Upgrades and Refurbishment: Ballito Subst	-	-	-	-	-	-	Function Energy Sources
2021	Capital:Inf		MV Substations Upgrades and Refurbishment: ShakaSkraal S	-	-	-	-	-	-	Function Energy Sources
2021	Capital:Inf		Lot 14 Switch room Replace 11kV Switchgear (6) (Retrofit)	-	-	-	-	-	-	Function Energy Sources
2021	Capital:Inf		Control Boxes In Eskom Areas	-	-	-	-	-	-	Function Energy Sources
2021	Capital:No		Community Halls Furniture 165422706	200,000.00	95,000.00	105,000.00	-	200,000.00	105,000.00	Function Community and Social Services
2021	Capital:No		360 Furniture and Equipment	-	-	-	-	-	-	Function Finance and Administration
2021	Capital:No		Office Furn & Equipment	55,830.00	-	55,830.00	-	55,830.00	55,830.00	Function Housing
2021	Capital:No		Aircon for Halls	-	-	-	-	-	-	Function Community and Social Services
2021	Capital:No		Furniture and Equipment 215	250,000.00	31,367.57	218,632.43	200,000.00	450,000.00	418,632.43	Function Finance and Administration
2021	Capital:No		Furniture & Equipment 160	150,216.00	-	150,216.00	-	150,216.00	150,216.00	Function Finance and Administration
2021	Capital:No		Bulk Filers	-	-	-	-	-	-	Function Planning and Development
2021	Capital:No		NV Library Library Furniture 030422711	-	-	-	-	-	-	Function Community and Social Services
2021	Capital:No		NV Corporate Comm Office Furn Equipment 025400013	1,500,000.00	452,926.80	1,047,073.20	-	1,500,000.00	1,047,073.20	Function Finance and Administration
2021	Capital:No		Office Furniture and Equipment	-	-	-	-	-	-	Function Planning and Development
2021	Capital:No		Furniture & Equipment 160	184,170.00	-	184,170.00	184,170.00	-	-	Function Finance and Administration
2021	Capital:No		Air Conditioners	-	-	-	-	-	-	Function Housing
2021	Capital:Inf		Disaster Recovery Site	-	-	-	-	-	-	Function Finance and Administration
2021	Capital:No		NV Refuse Service 1 x Weight Bridge 255	2,200,000.00	1,235,712.31	964,287.69	864,288.00	1,335,712.00	99,999.69	Function Waste Management
2021	Capital:No		Back-up Generators	700,000.00	-	700,000.00	-	700,000.00	700,000.00	Function Finance and Administration
2021	Capital:No		070 Park Plant and Equipment	-	-	-	-	-	-	Function Sport and Recreation
2021	Capital:No		Street Litter Bins 070422540	-	-	-	-	-	-	Function Sport and Recreation
2021	Capital:No		Tools & Equipment	60,000.00	-	60,000.00	-	60,000.00	60,000.00	Function Housing
2021	Capital:No		165 Tools and Equipment	100,000.00	-	100,000.00	50,000.00	50,000.00	50,000.00	Function Community and Social Services
2021	Capital:No		Beach Acces Mats for Wheelchairs	-	-	-	-	-	-	Function Sport and Recreation
2021	Capital:No		Beach Access Wheelchairs	-	-	-	-	-	-	Function Sport and Recreation

Bud Year	Orig	Project Long Desc	Segment Desc	Total Budget	Actuals - 01.02.2021	Available Budget	Adjustments	ADJUSTED BUDGET	Available to Spend After Adjustments (Adj - ACTUALS)	Function Levels
2021	Capital:No	Emergency Equipment 042420509		600,000.00	20,865.60	579,134.40	-	22,866.00	2,000.40	Function Public Safety
2021	Capital:No	Marine Safety Equipment 045418519		-	-	-	50,000.00	50,000.00	-	Function Sport and Recreation
2021	Capital:No	NV Electricity Admin Safety Equip Fas PPE Port 400461472		-	-	-	-	-	-	Function Energy Sources
2021	Capital:No	NV Electricity Admin Tools Equip 400400027		-	-	-	680,000.00	680,000.00	680,000.00	Function Energy Sources
2021	Capital:No	Library Tools and Equipment		50,000.00	14,320.00	35,680.00	-	50,000.00	35,680.00	Function Community and Social Services
2021	Capital:No	Engineering Equipment		746,208.00	199,900.00	546,308.00	125,000.00	871,208.00	671,308.00	Function Finance and Administration
2021	Capital:No	Cold Mix Plant and Equipment		-	-	-	-	-	-	Function Finance and Administration
2021	Capital:No	Jet Machine and Water Tanker		-	-	-	-	-	-	Function Finance and Administration
2021	Capital:No	Elec Staff Attendance Register 021419516		500,000.00	-	500,000.00	-	500,000.00	500,000.00	Function Finance and Administration
2021	Capital:No	Wheelie Bins		-	-	-	-	-	-	Function Waste Management
2021	Capital:No	Street Litter Bins 25542240		50,000.00	-	50,000.00	-	50,000.00	50,000.00	Function Waste Management
2021	Capital:No	046428141 Motor Licencing Equipment		-	-	-	-	-	-	Function Road Transport
2021	Capital:No	Skips 255428151		-	-	-	-	-	-	Function Waste Management
2021	Capital:No	NV Town Planning GIS Implement Equipment 154422702		-	-	-	-	-	-	Function Planning and Development
2021	Capital:No	CCTV Equipment		900,000.00	-	900,000.00	-	900,000.00	900,000.00	Function Road Transport
2021	Capital:No	NV Mechanical Workshop Tools Equipment 360400027		100,000.00	78,400.96	21,599.04	239,398.00	339,398.00	260,997.04	Function Finance and Administration
2021	Capital:No	042 Standby Quarters		1,500,000.00	-	1,500,000.00	-	1,500,000.00	1,500,000.00	Function Public Safety
2021	Capital:No	Upgrade to Salt Rock Offices		1,500,000.00	-	1,500,000.00	-	1,500,000.00	1,500,000.00	Function Road Transport
2021	Capital:No	NV Civic Building Laviolette Building Ext 160NEW		-	-	-	-	-	-	Function Finance and Administration
2021	Capital:No	New Office Building		15,000,000.00	-	15,000,000.00	-	15,000,000.00	15,000,000.00	Function Finance and Administration
2021	Capital:No	New Off Space Park Home 026new		300,000.00	-	300,000.00	246,988.00	546,988.00	546,988.00	Function Housing
2021	Capital:No	Nokukhanya Luthuli Building Security Upgrade		100,000.00	88,800.00	11,200.00	-	100,000.00	11,200.00	Function Planning and Development
2021	Capital:No	Renov to Compounds 026414505		322,356.00	180,220.00	142,136.00	-	322,356.00	142,136.00	Function Housing
2021	Capital:No	027 Renovation to LED Centre		1,000,000.00	-	1,000,000.00	-	1,000,000.00	1,000,000.00	Function Community and Social Services
2021	Capital:Inf	Roads Stormwater Ballito Bus Park Road UG 170NEW		-	-	-	-	-	-	Function Road Transport
2021	Capital:Inf	Upgrading of Roads and Stormwater in Dube Village		-	-	-	-	-	-	Function Road Transport
2021	Capital:Inf	Rehab of Murgan Road		-	-	-	-	-	-	Function Road Transport
2021	Capital:Inf	Rehab. Of Hysom / Smithers Street and Intersection		-	-	-	-	-	-	Function Road Transport
2021	Capital:Inf	Sheffield Beach Road		-	-	-	-	-	-	Function Road Transport
2021	Capital:Inf	Madladla Area Road		-	-	-	-	-	-	Function Road Transport
2021	Capital:Inf	Geranium Street		-	-	-	-	-	-	Function Road Transport
2021	Capital:Inf	Upgrade of Daffodil Street		-	-	-	-	-	-	Function Road Transport
2021	Capital:Inf	Upgrade of Goodwill Rise		-	-	-	-	-	-	Function Road Transport
2021	Capital:Inf	Rehabilitation of Gledhow roads		-	-	-	-	-	-	Function Road Transport
2021	Capital:Inf	Waterworks Road Upgrade to Blacktop		5,884,170.00	1,214,648.27	4,669,521.73	1,000,000.00	4,884,170.00	3,669,521.73	Function Road Transport
2021	Capital:Inf	Gravel Road Upgrade to Blacktop		-	-	-	-	-	-	Function Road Transport
2021	Capital:Inf	Rehabilitation of Townview Road		-	-	-	-	-	-	Function Road Transport
2021	Capital:Inf	NV Roads Stormwater Hlalanathi Roads Upgrade 170		1,660,476.00	498,925.00	1,161,551.00	121,000.00	1,539,476.00	1,040,551.00	Function Road Transport
2021	Capital:Inf	NV Glenga Street 170New.		3,000,000.00	328,800.00	2,671,200.00	-	3,000,000.00	2,671,200.00	Function Road Transport
2021	Capital:Inf	NV Street Lights Cluster A 100 SL 400452122		1,393,632.00	56,868.59	1,336,763.41	-	1,393,632.00	1,336,763.41	Function Energy Sources
2021	Capital:Inf	NV Street Lights Cluster B 375L 400452123		520,068.00	53,615.53	466,452.47	-	520,068.00	466,452.47	Function Energy Sources
2021	Capital:Inf	NV Street Lights Cluster C 100SL 400452124		890,004.00	52,970.31	837,033.69	-	890,004.00	837,033.69	Function Energy Sources
2021	Capital:Inf	R 102- Townview Link road		-	-	-	-	-	-	Function Road Transport

CAPITAL ADJUSTED BUDGET
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Bud Year	Project Long D	Segment Desc	Total Budget	Actuals - 01.02.2021	Available Budget	Adjustments	ADJUSTED BUDGET	Available to Spend After Adjustments (ADJ - ACTUALS)	Function	Level
2021	Capital:Inf	Thembeni Roads Upgrade	-	-	-	-	-	-	Function	Road Transport
2021	Capital:Inf	Ward 13 Internal Roads	-	-	-	-	-	-	Function	Road Transport
2021	Capital:Inf	Mdlbeni Access Roads and Stormwater	8,800,000.00	585,750.83	8,214,249.17	2,135,639.51	6,664,360.49	6,078,609.66	Function	Road Transport
2021	Capital:Inf	Construction of Nyeniyamanzi Access Road	-	-	-	-	-	-	Function	Road Transport
2021	Capital:Inf	Mahatma Gandhi Street Side Walk	-	-	-	-	-	-	Function	Road Transport
2021	Capital:Inf	Mglimbe Bus Route	-	-	-	-	-	-	Function	Road Transport
2021	Capital:Inf	Sukra Street Extension	-	-	-	-	-	-	Function	Road Transport
2021	Capital:Inf	Soweto Bridge	-	-	-	-	-	-	Function	Road Transport
2021	Capital:Inf	Khalafukwe Internal roads MIG	438,910.00	-	438,910.00	-	438,910.00	438,910.00	Function	Road Transport
2021	Capital:Inf	Groutville Internal Roads MIG	-	-	-	-	-	-	Function	Road Transport
2021	Capital:Inf	Stanger Heights - Hill View link	-	-	-	-	-	-	Function	Road Transport
2021	Capital:Inf	Tourism Signage	-	-	-	-	-	-	Function	Planning and Development
2021	Capital:Inf	Thola Road /Sandanezwe Road to Mthembu	-	-	-	-	-	-	Function	Road Transport
2021	Capital:Inf	Rocky Park link to Testing Station	-	-	-	-	-	-	Function	Road Transport
2021	Capital:Inf	Chief Albert Luthuli Road	5,000,000.00	4,595,250.00	404,750.00	404,750.00	4,595,250.00	-	Function	Road Transport
2021	Capital:Inf	Rehab of Hysom / Smithers Street & Intersection	2,965,554.00	-	2,965,554.00	-	2,965,554.00	2,965,554.00	Function	Road Transport
2021	Capital:Inf	Waterworks Road Upgrade to Blacktop	-	-	-	-	-	-	Function	Road Transport
2021	Capital:Inf	Ward 2 Internal roads	-	-	-	2,100,000.00	2,100,000.00	2,100,000.00	Function	Road Transport
2021	Capital:Inf	Gledhow South Link	2,500,000.00	178,005.10	2,321,994.90	-	2,500,000.00	2,321,994.90	Function	Road Transport
2021	Capital:Inf	Roads Stormwater Etete Internal Roads 170461919	-	-	-	-	-	-	Function	Road Transport
2021	Capital:Inf	NV Street Lights Cluster D 100SL 400452125	1,375,632.00	55,832.83	1,319,699.17	-	1,375,632.00	1,319,699.17	Function	Energy Sources
2021	Capital:Inf	NV Street Lights Cluster E 100 SL 400452126	1,029,132.00	58,514.67	975,617.33	-	1,029,132.00	975,617.33	Function	Energy Sources
2021	Capital:Inf	NV Street Lights Cluster F 50 SL 400452127	582,896.00	37,953.52	544,942.48	-	582,896.00	544,942.48	Function	Energy Sources
2021	Capital:Inf	NV Street Lights Cluster G 50 SL 400452128	587,784.00	39,572.01	548,211.99	-	587,784.00	548,211.99	Function	Energy Sources
2021	Capital:Inf	NV Roads Stormwater Traffic Calming Measures 170461524	654,000.00	88,400.00	565,600.00	121,000.00	775,000.00	686,600.00	Function	Road Transport
2021	Capital:Inf	NV Roads Stormwater Rehab of Roads 170461529	-	-	-	3,129,188.15	3,129,188.15	3,129,188.15	Function	Road Transport
2021	Capital:Inf	Ward 4 Internal Roads MIG	3,000,000.00	-	3,000,000.00	1,800,000.00	1,800,000.00	1,800,000.00	Function	Road Transport
2021	Capital:Inf	Groutville Surface Roads and Stormwater MIG	7,398,420.00	173,981.85	7,224,438.15	7,224,438.15	173,981.85	0.00	Function	Road Transport
2021	Capital:Inf	Groutville Surface Roads and Stormwater CBR	-	-	-	-	-	-	Function	Road Transport
2021	Capital:Inf	Side walk project	-	-	-	-	-	-	Function	Road Transport
2021	Capital:Inf	Ward 2 Internal roads	-	-	-	-	-	-	Function	Road Transport
2021	Capital:Inf	Ward 11 Rehab of Blythdale Road (Mvoti Drive Tarpon Cres)	-	-	-	-	-	-	Function	Road Transport
2021	Capital:Inf	Ward 11 Rehab of Blythdale Road (Mvoti Drive Tarpon Cres)	-	-	-	2,000,000.00	2,000,000.00	2,000,000.00	Function	Road Transport
2021	Capital:Inf	Ward 12 Rehab Tinley Manor Rd, (Lagoon Dr. Ocean View Sal	-	-	-	4,000,000.00	4,000,000.00	4,000,000.00	Function	Road Transport
2021	Capital:Inf	Ward 13 Steve Biko Bridge	-	-	-	-	-	-	Function	Road Transport
2021	Capital:Inf	Ward 14 Retaining of Hloysis Housing Pr(Wallis Gabion Guard	-	-	-	-	-	-	Function	Road Transport
2021	Capital:Inf	Stanger Heights Roads Improvement Phase 1	1,117,391.00	986,219.01	131,171.99	131,171.99	986,219.01	-	Function	Road Transport
2021	Capital:Inf	Ntshawini Priority 1 and 4	1,347,826.00	853,676.82	494,149.18	-	1,347,826.00	494,149.18	Function	Road Transport
2021	Capital:Inf	Retaining of Wall Road Access and Storm Water	1,000,000.00	-	1,000,000.00	-	1,000,000.00	1,000,000.00	Function	Housing
2021	Capital:Inf	REHABILITATION OF SALT ROCK	3,500,000.00	752,599.30	2,747,400.70	600,000.00	4,100,000.00	3,347,400.70	Function	Road Transport
2021	Capital:Inf	Ballito Alternative Route Road	-	-	-	-	-	-	Function	Road Transport
2021	Capital:Inf	WARD21: DRIEFONTEIN	-	-	-	-	-	-	Function	Road Transport
2021	Capital:Inf	WARD19: STANGER CENTRAL ROCKY PARK and THORNHILL	-	-	-	-	-	-	Function	Road Transport

CAPITAL ADJUSTED BUDGET
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Bud Year	ORIG	Project Long C	Segment Desc	Total Budget	Actuals - 01.02.2021	Available Budget	Adjustments	ADJUSTED BUDGET	Available to Spend After Adjustments (ADI - ACTUALS)	Function Levels
2021	Capital:Inf	WARD 24: SIDE WALK		1,000,000.00	670,353.52	329,646.48		1,000,000.00	329,646.48	Function Road Transport
2021	Capital:Inf	WARD 24: RESURFACING OF ROADS		-	-	-		-	-	Function Road Transport
2021	Capital:Inf	WARD 28: REHABILITATION OF ROADS		2,000,004.00	2,000,004.00	-		2,000,004.00	-	Function Road Transport
2021	Capital:Inf	WARD 16: TENSING CLIMB		700,000.00	700,000.00	-		700,000.00	-	Function Road Transport
2021	Capital:Inf	Ward 14 Roads & Stormwater Melville		-	-	-		-	-	Function Road Transport
2021	Capital:Inf	Ward 15 Link Road Phase 2		-	-	-		-	-	Function Road Transport
2021	Capital:Inf	Ward 16 Rehab. of Valley & Dways Drive		-	-	-		-	-	Function Road Transport
2021	Capital:Inf	Ward 17 Rehab of Road		-	-	-		-	-	Function Road Transport
2021	Capital:Inf	Ward 17 Dendethu Access Road		-	-	-		-	-	Function Road Transport
2021	Capital:Inf	Ward 17 Dendethu Access Road		2,500,000.00	988,718.89	1,511,281.11	500,000.00	2,000,000.00	1,011,281.11	Function Road Transport
2021	Capital:Inf	Ward 18 Ndondolo Access Road		-	-	-		-	-	Function Road Transport
2021	Capital:Inf	Ward 22 Sheffield Lane Upgrade to Blacktop		-	-	-		-	-	Function Road Transport
2021	Capital:Inf	Ward 22 Rehab of Hugh Dent Basil Hullet Club Road		-	-	-		-	-	Function Road Transport
2021	Capital:Inf	Sokesimbone Access Road & Stormwater (Ward 1)		-	-	-		-	-	Function Road Transport
2021	Capital:Inf	Sokesimbone Access Road & Stormwater (Ward 1)		2,000,000.00	790,545.85	1,209,454.15		2,000,000.00	1,209,454.15	Function Road Transport
2021	Capital:Inf	Ward 2 Upgrading of Road (Jomba & Zamani)		-	-	-		-	-	Function Road Transport
2021	Capital:Inf	Ward 3 Nonoti Beach Road Access		246,988.00	-	246,988.00	-	-	-	Function Road Transport
2021	Capital:Inf	Ward 9 & 14 Link Bridge		-	-	-		-	-	Function Road Transport
2021	Capital:Inf	Khuboni Access Road Ward 9		2,100,000.00	227,651.09	1,872,348.91	78,254.55	2,021,745.45	1,794,094.36	Function Road Transport
2021	Capital:Inf	Ward 25 Link Road Sensud and Sokesimbone		-	-	-		-	-	Function Road Transport
2021	Capital:Inf	Ward 26 Wooden Bridges Exhlabathini		-	-	-		-	-	Function Road Transport
2021	Capital:Inf	Ward 27 Nyongo Gibeons Rd.		-	-	-		-	-	Function Road Transport
2021	Capital:Inf	Ward 28 Road Rehab and Stormwater		-	-	-		-	-	Function Road Transport
2021	Capital:Inf	Side Walk ward 14 ward 10 & Charlottale		-	-	-		-	-	Function Road Transport
2021	Capital:Inf	P553 link to ward 13		-	-	-		-	-	Function Road Transport
2021	Capital:Inf	Shayamoya Road Upgrade to Blacktop		6,000,000.00	5,999,977.50	22.50	-	5,999,977.50	-	Function Road Transport
2021	Capital:Inf	WARDS: EXT36 AND UNDELANI		-	-	-		-	-	Function Road Transport
2021	Capital:Inf	WARD16: STANGER HEIGHTS AND MOOLA INDUSTRIAL		2,500,000.00	2,500,000.00	-		2,500,000.00	-	Function Road Transport
2021	Capital:Inf	WARD17: STANGER MANOR AND HIGHRIIDGE		-	-	-		-	-	Function Road Transport
2021	Capital:Inf	WOODEN BRIDGE: WARD 1		350,004.00	101,275.65	248,728.35		350,004.00	248,728.35	Function Road Transport
2021	Capital:Inf	WOODEN BRIDGE: WARD 19		-	-	-		-	-	Function Road Transport
2021	Capital:Inf	WARD 3: NONOTI BEACH ACCESS ROAD		-	-	-		-	-	Function Road Transport
2021	Capital:Inf	WARD13: GINHILLS STEVE BKO		-	-	-	4,104,258.55	4,104,258.55	4,104,258.55	Function Road Transport
2021	Capital:Inf	WARD14: MELLVILLE		-	-	-		-	-	Function Road Transport
2021	Capital:Inf	WARD26: NTSIAWENI- LLOYD		-	-	-		-	-	Function Road Transport
2021	Capital:Inf	WARD9: MALENDE		-	-	-		-	-	Function Road Transport
2021	Capital:Inf	WARD10: ALDENVILLE		-	-	-		-	-	Function Road Transport
2021	Capital:Inf	WARD11: ETHAFENI AND DUBE VILLAGE		-	-	-		-	-	Function Road Transport
2021	Capital:Inf	WARD7: ETETE WEST		-	-	-		-	-	Function Road Transport
2021	Capital:Inf	WARD20: ETETE EAST AND KHALAFUKWE		-	-	-		-	-	Function Road Transport
2021	Capital:Inf	WARD1: SAKHAMKHANYA		-	-	-		-	-	Function Road Transport
2021	Capital:Inf	WARD18: SHAKAVILLE AND MBOZAMO		-	-	-		-	-	Function Road Transport
2021	Capital:Inf	REHABILITATION OF DARNALL WARD 2		-	-	-		-	-	Function Road Transport

CAPITAL ADJUSTED BUDGET
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Bud Year	Project Long Desc	Segment Desc	Total Budget	Actuals - 01.02.2021	Available Budget	Adjustments	ADJUSTED BUDGET	Available to Spend After Adjustments (ADI - ACTUALS)	Function Levels
2021	Capital:Inf	Retaining of Wall Road Access and Storm Water	-	-	-	-	-	-	Function Housing
2021	Capital:Inf	Recycling and Waste Buyback Centre	-	-	-	-	-	-	Function Waste Management
2021	Capital:Inf	Waste Transfer Station 225428152	-	-	-	-	-	-	Function Waste Management
2021	Capital:Inf	Dry Waste Composting Station	-	-	-	-	-	-	Function Waste Management
2021	Capital:Inf	Ward 17 Stormwater & Resurface	-	-	-	-	-	-	Function Road Transport
2021	Capital:Inf	Ward 24 Melville Stormwater Improvement Gabion lining	-	-	-	-	-	-	Function Road Transport
2021	Capital:Inf	Ward 26 Stormwater Culvert	-	-	-	-	-	-	Function Road Transport
2021	Capital:Inf	WARD 28: STORMWATER UPGRADE	-	-	-	-	-	-	Function Road Transport
2021	Capital:Inf	Nkobongo Storm Water Improvement	-	-	-	-	-	-	Function Road Transport
2021	Capital:Inf	Shakashade and Driefontein Stormwater in Ward 4 & 21	-	-	-	-	-	-	Function Road Transport
2021	Capital:Inf	Ward 19 & 13 Stormwater Improvements	-	-	-	-	-	-	Function Road Transport
2021	Capital:No	070 Cherry Picker Truck	-	-	-	-	-	-	Function Sport and Recreation
2021	Capital:No	Fire Fleet	15,000,000.00	-	15,000,000.00	- 15,000,000.00	-	-	Function Public Safety
2021	Capital:No	TLB Backhoe	-	-	-	-	-	-	Function Waste Management
2021	Capital:No	Tipper Truck	-	-	-	-	-	-	Function Waste Management
2021	Capital:No	Refuse Skip Loader Truck	-	-	-	-	-	-	Function Waste Management
2021	Capital:No	LDV With Canopy	-	-	-	-	-	-	Function Planning and Development
2021	Capital:No	Diesel Tank with Trailer	200,000.00	127,000.00	73,000.00	- 73,000.00	127,000.00	-	Function Community and Social Services
2021	Capital:No	4X4 Rescue Vehicle	400,000.00	-	400,000.00	- 150,000.00	550,000.00	550,000.00	Function Sport and Recreation
2021	Capital:No	045 Jet Ski	-	-	-	200,000.00	200,000.00	200,000.00	Function Sport and Recreation
2021	Capital:No	045 Quad Bikes	-	-	-	330,000.00	330,000.00	330,000.00	Function Sport and Recreation
2021	Capital:No	2 x Sedans	400,000.00	318,312.00	81,688.00	- 81,688.00	318,312.00	-	Function Finance and Administration
2021	Capital:No	Sedan	200,000.00	-	200,000.00	100,000.00	300,000.00	300,000.00	Function Planning and Development
2021	Capital:No	Municipal Fleet	2,615,940.00	2,376,541.70	239,398.30	- 760,601.70	3,376,541.70	1,000,000.00	Function Finance and Administration
2021	Capital:Inf	Rehabilitation of Urban Roads(MIG)	-	-	-	-	-	-	Function Road Transport
2021	Capital:No	Crew Cabs	-	-	-	-	-	-	Function Finance and Administration
2021	Capital:No	Road Cleaning and Sweeping Truck	2,000,000.00	-	2,000,000.00	400,000.00	2,400,000.00	2,400,000.00	Function Waste Management
2021	Capital:No	Patrol Vehicles	2,793,095.00	1,390,157.85	1,462,938.15	- 1,462,938.15	1,390,157.85	-	Function Public Safety
2021	Capital:Inf	Boreholes for Town Gardens and High School	-	-	-	-	-	-	Function Sport and Recreation
2021	Capital:No	Info Tech PC Printers Upgrades 210414504	2,100,000.00	315,389.91	1,784,610.09	-	2,100,000.00	1,784,610.09	Function Finance and Administration
			294,762,795.00	62,695,698.83	232,127,036.17	- 57,447,779.89	237,314,955.11	174,679,256.28	

OPERATIONAL ADJUSTED BUDGET
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Financial	Segment/Desc	Total Budget	Total Actual 04.02.2021	Adjustments	Adjusted Budget	Remaining Budget	Item Lvl01	Item Lvl02	Function Lvl05
2021	Current Provision Expense Developers Contribution	-	376,726.98	-	-	(376,726.98)	Expenditure	Bad Debts Written Off	Council General Expenses (Dept 020)
2021	400260130 Bad Debts Written Off	2,107,152.00	109,206.24	-	2,107,152.00	2,009,945.76	Expenditure	Bad Debts Written Off	Electricity Administration (Dept 400)
2021	400260130 Bad Debts Written Off	-	111,559.36	-	-	(111,559.36)	Expenditure	Bad Debts Written Off	Electricity Administration (Dept 400)
2021	020260130 Bad Debts Written Off	1,721,484.00	602,176.89	-	1,721,484.00	1,119,307.11	Expenditure	Bad Debts Written Off	Council General Expenses (Dept 020)
2021	255260130 Bad Debts Written Off	52,464.00	-	-	52,464.00	52,464.00	Expenditure	Bad Debts Written Off	Refuse Service (Dept 255)
2021	400287568 Electricity utility payments (ESKOM)	543,276.00	18,918.71	-	543,276.00	524,357.29	Expenditure	Bulk Purchases	Electricity Administration (Dept 400)
2021	400245001 Bulk Purchases Eskom	783,288,000.00	401,311,067.19	(21,976,832.00)	761,311,068.00	360,000,000.82	Expenditure	Bulk Purchases	Electricity Administration (Dept 400)
2021	023261450 Audit Committee	399,996.00	157,956.51	(60,000.00)	339,996.00	182,039.49	Expenditure	Contracted Services	Internal Audit (Dept 023)
2021	023261977 Whistle blowing	60,000.00	-	(10,000.00)	50,000.00	50,000.00	Expenditure	Contracted Services	Internal Audit (Dept 023)
2021	021 Medical Examinations	400,000.00	295,218.75	-	400,000.00	164,781.25	Expenditure	Contracted Services	Human Resources (Dept 021)
2021	NDPG Ease of doing business Expenditure - Grant	14,270,004.00	-	-	14,270,004.00	14,270,004.00	Expenditure	Contracted Services	Economic Development and Planning (Dept 032)
2021	215665176 Interest Income Investment ABSA 4095774472	(2,083,044.00)	(2,478,445.71)	(2,968,425.23)	(5,091,469.23)	(2,573,023.52)	Revenue	Exchange Revenue	Budget and Treasury - ABSA Clearing Account - 4095774472
2021	Enforcement Implementation	450,000.00	351,719.56	400,000.00	850,000.00	498,280.44	Expenditure	Contracted Services	Town Planning (Dept 154)
2021	154262020 KDM CBD Regeneration	650,004.00	573,000.00	-	650,004.00	77,004.00	Expenditure	Contracted Services	Town Planning (Dept 154)
2021	Umlhali / Shakastraal Renewal Plan	500,004.00	395,000.00	-	500,004.00	105,004.00	Expenditure	Contracted Services	Town Planning (Dept 154)
2021	154261595 Ethembeni/Charlottesville Prec. P	160,878.00	-	(100,000.00)	60,878.00	60,878.00	Expenditure	Contracted Services	Town Planning (Dept 154)
2021	Enforcement Policies Review	150,000.00	129,608.19	200,000.00	350,000.00	220,391.81	Expenditure	Contracted Services	Town Planning (Dept 154)
2021	ABSA DEVELOPERS CONT2 2079270909 INTEREST INCOME	-	-	(1,719,175.07)	(1,719,175.07)	(1,719,175.07)	Revenue	Exchange Revenue	Finance
2021	026260640 Legal Fees	100,632.00	43,652.85	-	100,632.00	56,979.15	Expenditure	Contracted Services	026 Human Settlements
2021	022250640 Legal Services	1,983,500.00	4,238,715.48	4,200,000.00	6,183,500.00	1,944,784.52	Expenditure	Contracted Services	Municipal Managers Office (Dept 022)
2021	154262014 LUM5 BYLAW gazetting	50,004.00	-	(40,000.00)	10,004.00	10,004.00	Expenditure	Contracted Services	Town Planning (Dept 154)
2021	154262015 Municipal Planning and appeals Tribunals fees	158,850.00	19,039.56	-	158,850.00	139,810.44	Expenditure	Contracted Services	Town Planning (Dept 154)
2021	026260640 Legal Fees	99,996.00	-	200,000.00	299,996.00	299,996.00	Expenditure	Contracted Services	026 Human Settlements
2021	025261981 Conveyancing Fees	120,000.00	16,000.00	(25,000.00)	95,000.00	79,000.00	Expenditure	Contracted Services	Administration General (Dept 025)
2021	400261620 Replacement of Faulty Meters	3,300,000.00	4,797.45	(780,000.00)	2,520,000.00	2,515,202.55	Expenditure	Contracted Services	Electricity Administration (Dept 400)
2021	Standard Bank Fixed Costs Clearing Account Interest Income	-	(178,902.92)	(1,142,492.42)	(1,142,492.42)	(963,589.50)	Revenue	Exchange Revenue	Finance
2021	400261215 Recoverable Consumer Call Outs (Traffic lights)	128,004.00	51,004.00	-	128,004.00	77,000.00	Expenditure	Contracted Services	Electricity Administration (Dept 400)
2021	400261215 Recoverable Consumer Call Outs (Traffic lights)	849,996.00	491,022.13	(70,000.00)	779,996.00	288,973.87	Expenditure	Contracted Services	Electricity Administration (Dept 400)
2021	420260150 Call Out to Consumer Complaints	249,996.00	30,158.21	(50,000.00)	199,996.00	169,837.79	Expenditure	Contracted Services	Electricity - Urban South (Dept 440)
2021	450260150 Call Out to Consumer Complaints	300,000.00	3,313.50	(70,000.00)	230,000.00	226,686.50	Expenditure	Contracted Services	Electricity - Urban North (Dept 450)
2021	490260150 Call Out to Consumer Complaints	300,000.00	105,155.02	(50,000.00)	250,000.00	144,844.98	Expenditure	Contracted Services	Electricity - Rural South (Dept 490)
2021	022 Umkhosi Weselwa	50,004.00	-	(50,004.00)	-	-	Expenditure	Contracted Services	Municipal Managers Office (Dept 022)
2021	022 Gender Interventions	98,996.00	36,700.00	-	99,996.00	63,296.00	Expenditure	Contracted Services	Municipal Managers Office (Dept 022)
2021	022 Umkhosi welemba	30,000.00	-	(30,000.00)	-	-	Expenditure	Contracted Services	Municipal Managers Office (Dept 022)
2021	032261692 Mr Price Pro expenditure	1,550,544.00	-	(1,550,544.00)	-	-	Expenditure	Contracted Services	Economic Development and Planning (Dept 032)
2021	215602500 Sundries	(350,004.00)	(983,190.90)	(1,000,000.00)	(1,350,004.00)	(366,813.10)	Revenue	Exchange Revenue	Budget & Treasury Office (Dept 215)
2021	400260520 First Aid Equipment	2,496.00	-	-	2,496.00	2,496.00	Expenditure	Contracted Services	Electricity Administration (Dept 400)
2021	041260520 First Aid Equipment	7,860.00	-	31,284.00	39,144.00	39,144.00	Expenditure	Contracted Services	041 Law Enforcement
2021	046260520 First Aid Equipment	31,284.00	-	(31,284.00)	-	-	Expenditure	Contracted Services	Vehicle Testing (Dept 046)
2021	490235490 Mains Maintenance	320,004.00	268,983.18	-	320,004.00	51,020.82	Expenditure	Contracted Services	Electricity - Rural South (Dept 490)
2021	Standard Bank 058756442-092 Salary Clearing Account Inte	(540,000.00)	(593,678.02)	(875,561.34)	(1,415,561.34)	(821,883.32)	Revenue	Exchange Revenue	Budget and Treasury - Standard Bank Salary clearing Account
2021	430235490 Mains Maintenance	50,004.00	9,450.00	-	50,004.00	40,554.00	Expenditure	Contracted Services	Electricity - Rural North (Dept 430)
2021	450235490 Mains Maintenance	20,004.00	15,480.00	-	20,004.00	4,524.00	Expenditure	Contracted Services	Electricity - Urban North (Dept 450)
2021	440235570 33-11Point of Supply Repairs	140,004.00	321.30	(50,000.00)	90,004.00	89,682.70	Expenditure	Contracted Services	Electricity - SAPPI (Dept 440)
2021	450235540 Substation Building and Fence Maintenance	69,996.00	8,000.00	-	69,996.00	61,496.00	Expenditure	Contracted Services	Electricity - Urban North (Dept 450)
2021	154235010 Buildings and Fences Maintenance	24,996.00	-	(10,000.00)	14,996.00	14,996.00	Expenditure	Contracted Services	Town Planning (Dept 154)
2021	025235010 Buildings and Fences Maintenance	300,000.00	113,444.72	50,000.00	350,000.00	236,555.28	Expenditure	Contracted Services	Administration General (Dept 025)
2021	160235010 Buildings and Fences Maintenance	200,004.00	117,208.62	-	200,004.00	82,795.38	Expenditure	Contracted Services	Civic Building (Dept 160)
2021	046235010 Buildings and Fences Maintenance	99,996.00	50,301.76	(10,000.00)	89,996.00	39,694.24	Expenditure	Contracted Services	Vehicle Testing (Dept 046)
2021	047235010 Buildings and Fences Maintenance	39,996.00	-	(10,000.00)	29,996.00	29,996.00	Expenditure	Contracted Services	Vehicle Licensing (Dept 047)

OPERATIONAL ADJUSTED BUDGET

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Finance	Segment Desc.	Total Budget	Total Actual 04.02.2021	Adjustments	Adjusted Budget	Remaining Budget	Item Lvl 01	Item Lvl 02	Function Lvl 05
2021	02235010 Buildings and Fences Maintenance	5,004.00	-	(5,004.00)	-	-	Expenditur	Contracted Services	Integrated Development Plan (Dept 028)
2021	Investec 1100-482666-620 Eskom Investment Account Inter	(530,000.00)	(570,437.68)	(851,856.07)	(1,381,856.07)	(811,418.39)	Revenue	Exchange Revenue	Budget and Treasury - Investec- Eskom Investment Account
2021	360235010 Buildings and Fences Maintenance	80,004.00	9,596.87	(40,000.00)	40,004.00	30,407.13	Expenditur	Contracted Services	Mechanical Workshop (Dept 360)
2021	400235010 Buildings and Fences Maintenance	242,496.00	7,781.25	(100,000.00)	142,496.00	134,714.75	Expenditur	Contracted Services	Electricity Administration (Dept 400)
2021	255235010 Buildings and Fences Maintenance	5,004.00	4,376.66	2,000.00	7,004.00	2,627.34	Expenditur	Contracted Services	Refuse Service (Dept 255)
2021	032261996 Emerging Contractors Development Stipend	200,004.00	-	-	200,004.00	200,004.00	Expenditur	Contracted Services	Economic Development and Planning (Dept 032)
2021	042235010 Buildings and Fences Maintenance	180,000.00	52,339.00	(33,711.00)	146,288.00	93,950.00	Expenditur	Contracted Services	042 Fire and Emergency Services
2021	045235010 Buildings and Fences Maintenance	20,004.00	7,362.85	-	20,004.00	12,641.15	Expenditur	Contracted Services	Marine Safety
2021	070235010 Buildings and Fences Maintenance	249,996.00	22,085.25	50,000.00	299,996.00	277,910.75	Expenditur	Contracted Services	070 Parks and Gardens
2021	165235010 Buildings and Fences Maintenance	750,000.00	235,195.23	(100,000.00)	650,000.00	416,804.77	Expenditur	Contracted Services	165 Community Halls
2021	075235102 Buildings and Fences Maintenance	75,000.00	-	(54,000.00)	21,000.00	21,000.00	Expenditur	Contracted Services	Sports and Recreation
2021	075235102 Stadium & Ground Maintenance	249,996.00	28,299.99	(50,000.00)	199,996.00	171,696.01	Expenditur	Contracted Services	Sports and Recreation
2021	015235020 Civil Works	200,004.00	57,062.63	(100,000.00)	100,004.00	100,004.00	Expenditur	Contracted Services	Beach Amenities
2021	015235010 Buildings and Fences Maintenance	90,000.00	79,860.45	-	90,000.00	10,139.55	Expenditur	Contracted Services	Beach Amenities
2021	015235020 Civil Works	-	-	150,000.00	150,000.00	150,000.00	Expenditur	Contracted Services	Beach Amenities
2021	075235010 Buildings and Fences Maintenance	-	-	261,456.22	261,456.22	261,456.22	Expenditur	Contracted Services	Sports and Recreation
2021	015235010 Buildings and Fences Maintenance	-	-	150,000.00	150,000.00	150,000.00	Expenditur	Contracted Services	Beach Amenities
2021	030235010 Buildings and Fences Maintenance	200,004.00	140,413.67	45,000.00	245,004.00	104,590.33	Expenditur	Contracted Services	Library (Dept 030)
2021	Nedbank Treasury BBM Settlement Interest Income	-	(542,631.06)	(542,631.06)	(542,631.06)	-	Revenue	Exchange Revenue	037/881022337000165
2021	041235010 Buildings and Fences Maintenance	75,000.00	3,398.11	26,598.89	101,598.89	98,200.78	Expenditur	Contracted Services	041 Law Enforcement
2021	031235010 Buildings and Fences Maintenance	4,980.00	-	(4,980.00)	-	-	Expenditur	Contracted Services	Museum (Dept 031)
2021	056235010 Buildings and Fences Maintenance	205,080.00	116,516.19	50,000.00	255,080.00	138,563.81	Expenditur	Contracted Services	Cemetery (Dept 056)
2021	026235230 Tools and Equipment	13,188.00	862.90	-	13,188.00	12,325.10	Expenditur	Contracted Services	026 Human Settlements
2021	027235230 Vehicles and Plant	50,004.00	5,515.00	-	50,004.00	44,489.00	Expenditur	Contracted Services	027 Youth Development
2021	042235230 Vehicles and Plant	1,200,000.00	506,653.01	600,000.00	1,800,000.00	1,293,346.99	Expenditur	Contracted Services	042 Fire and Emergency Services
2021	042235050 Furniture/Office Machinery and Equipment	3,000.00	2,840.00	-	3,000.00	160.00	Expenditur	Contracted Services	042 Fire and Emergency Services
2021	042235090 Emergency Plant Equipment	500,004.00	421,578.60	200,000.00	700,004.00	278,425.40	Expenditur	Contracted Services	042 Fire and Emergency Services
2021	042235060 General Equipment- Signs	9,996.00	9,059.70	-	9,996.00	936.30	Expenditur	Contracted Services	042 Fire and Emergency Services
2021	042235240 Occupational Safety Requirements	6,156.00	-	(3,156.00)	3,000.00	3,000.00	Expenditur	Contracted Services	042 Fire and Emergency Services
2021	042235040 Fire Extinguishers Hydrants	95,004.00	-	-	95,004.00	95,004.00	Expenditur	Contracted Services	042 Fire and Emergency Services
2021	042235030 Replacement of Hose	180,000.00	-	(30,000.00)	150,000.00	150,000.00	Expenditur	Contracted Services	042 Fire and Emergency Services
2021	042235110 Radio Repairs	75,000.00	47,780.00	(9,017.00)	65,983.00	18,209.00	Expenditur	Contracted Services	042 Fire and Emergency Services
2021	045235230 Vehicles and Plant	219,996.00	65,766.54	(35,765.35)	184,230.65	118,464.11	Expenditur	Contracted Services	Marine Safety
2021	045235110 Radio Repairs	50,160.00	29,680.00	-	50,160.00	20,480.00	Expenditur	Contracted Services	Marine Safety
2021	045235060 General Equipment- Signs	72,000.00	26,000.00	-	72,000.00	46,000.00	Expenditur	Contracted Services	Marine Safety
2021	070235230 Vehicles and Plant	920,004.00	610,584.35	600,000.00	1,520,004.00	909,419.65	Expenditur	Contracted Services	070 Parks and Gardens
2021	070235210 Tools and Equipment	65,004.00	36,001.49	-	65,004.00	29,002.51	Expenditur	Contracted Services	070 Parks and Gardens
2021	165235050 Furniture/Office Machinery and Equipment	3,000.00	2,000.00	-	3,000.00	1,000.00	Expenditur	Contracted Services	165 Community Halls
2021	021235642 Health Safety Requirements	249,996.00	-	(100,000.00)	149,996.00	149,996.00	Expenditur	Contracted Services	Human Resources (Dept 021)
2021	015235230 Vehicles and Plant	150,000.00	116,742.74	80,000.00	230,000.00	113,257.26	Expenditur	Contracted Services	Beach Amenities
2021	015235210 Tools and Equipment	9,996.00	8,575.82	2,000.00	11,996.00	3,420.18	Expenditur	Contracted Services	Beach Amenities
2021	400235230 Vehicles and Plant	95,004.00	40,905.78	-	95,004.00	54,098.22	Expenditur	Contracted Services	Electricity Administration (Dept 400)
2021	044235230 Vehicles and Plant	150,000.00	30,629.50	(23,738.60)	126,261.40	95,631.90	Expenditur	Contracted Services	Disaster Management (Dept 044)
2021	056235230 Vehicles and Plant	99,996.00	61,629.29	20,000.00	119,996.00	58,366.71	Expenditur	Contracted Services	Cemetery (Dept 056)
2021	170235230 Vehicles and Plant	1,700,004.00	895,963.52	(200,000.00)	1,500,004.00	1,109,040.48	Expenditur	Contracted Services	Roads and Stormwater (Dept 170)
2021	156235230 Vehicles and Plant	99,996.00	78,821.64	-	99,996.00	21,174.36	Expenditur	Contracted Services	Civic Works Administration (Dept 156)
2021	021235230 Vehicles and Plant	50,004.00	7,038.19	-	50,004.00	42,965.81	Expenditur	Contracted Services	Human Resources (Dept 021)
2021	160235230 Vehicles and Plant	140,004.00	5,148.60	(30,000.00)	110,004.00	104,855.40	Expenditur	Contracted Services	Civic Building (Dept 160)
2021	030235230 Vehicles and Plant	35,004.00	21,484.15	-	35,004.00	13,519.85	Expenditur	Contracted Services	Library (Dept 030)
2021	215260940 Valuation Rolls	3,999,996.00	1,991,760.97	(500,000.00)	3,499,996.00	1,568,235.03	Expenditur	Contracted Services	Budget & Treasury Office (Dept 215)

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Finance	Segment Desc	Total Budget	Total/Actual 04.02.2021	Adjustments	Adjusted Budget	Remainning Budget	ItemLv01	ItemLv02	FunctionLv03
2021	Nedbank KDM Boxers Cash n Carry Interest Income	-	-	(468,050.00)	(468,050.00)	(468,050.00)	Revenue	Exchange Revenue	Finance
2021	21520000 Basic Salary and Wages	21,671,532.00	11,288,779.39	(350,000.00)	21,321,592.00	10,032,752.61	Expenditur	Employee Related Cost	Budget & Treasury Office (Dept 215)
2021	095235230 Vehicles and Plant	54,996.00	10,775.83	(9,652.56)	45,343.44	34,567.61	Expenditur	Contracted Services	035 Law Enforcement Administration
2021	041235050 Furniture/Office Machinery and Equipment	3,996.00	2,476.09	2,000.00	5,996.00	3,519.91	Expenditur	Contracted Services	041 Law Enforcement
2021	041235060 General Equipment Signs	129,996.00	15,207.08	(6,967.18)	123,028.82	107,821.74	Expenditur	Contracted Services	041 Law Enforcement
2021	041235090 Plant Equipment	140,004.00	3,900.00	(130,004.00)	10,000.00	6,100.00	Expenditur	Contracted Services	041 Law Enforcement
2021	041235110 Radio Repairs	25,596.00	22,200.00	5,000.00	30,596.00	8,396.00	Expenditur	Contracted Services	041 Law Enforcement
2021	041235210 Tools and Equipment	9,960.00	410.23	-	9,960.00	9,549.77	Expenditur	Contracted Services	041 Law Enforcement
2021	041235230 Vehicles and Plant	900,000.00	274,116.48	200,000.00	1,100,000.00	825,883.52	Expenditur	Contracted Services	041 Law Enforcement
2021	041235640 CCTV Repairs and Maintenance	181,692.00	-	(61,692.00)	120,000.00	120,000.00	Expenditur	Contracted Services	041 Law Enforcement
2021	026235230 Vehicles and Plant	54,996.00	11,992.18	-	54,996.00	43,003.82	Expenditur	Contracted Services	026 Human Settlements
2021	026235330 Kitchenware	11,004.00	1,102.80	(6,000.00)	5,004.00	3,901.20	Expenditur	Contracted Services	026 Human Settlements
2021	154235210 Tools and Equipment	9,996.00	-	(9,996.00)	-	-	Expenditur	Contracted Services	Town Planning (Dept 154)
2021	210260080 Computer Cabling Repairs	120,000.00	3,843.91	(50,000.00)	70,000.00	66,156.09	Expenditur	Contracted Services	Information Technology (Dept 210)
2021	026235230 Vehicles and Plant	9,000.00	-	(9,000.00)	-	-	Expenditur	Contracted Services	Integrated Development Plan (Dept 026)
2021	360235230 Vehicles and Plant	120,000.00	27,163.48	-	120,000.00	92,836.52	Expenditur	Contracted Services	Mechanical Workshop (Dept 360)
2021	020235230 Vehicles and Plant	200,004.00	74,383.42	-	200,004.00	125,620.58	Expenditur	Contracted Services	Council General Expenses (Dept 020)
2021	032235230 Vehicles and Plant	15,000.00	2,957.13	-	15,000.00	12,042.87	Expenditur	Contracted Services	Economic Development and Planning (Dept 032)
2021	154235230 Vehicles and Plant	30,000.00	12,289.85	-	30,000.00	17,710.15	Expenditur	Contracted Services	Town Planning (Dept 154)
2021	210235230 Vehicles and Plant	33,996.00	5,594.89	-	33,996.00	28,401.11	Expenditur	Contracted Services	Information Technology (Dept 210)
2021	210235450 Hardware Support	200,004.00	57,505.01	-	200,004.00	142,498.99	Expenditur	Contracted Services	Information Technology (Dept 210)
2021	255235230 Vehicles and Plant	2,300,004.00	959,917.55	400,000.00	2,700,004.00	1,740,086.45	Expenditur	Contracted Services	Refuse Service (Dept 255)
2021	260235230 Vehicles and Plant	80,004.00	24,863.15	-	80,004.00	55,140.85	Expenditur	Contracted Services	Public Participation (Dept 260)
2021	215200140 Pension or Provident Fund	4,447,548.00	2,105,111.61	(300,000.00)	4,147,548.00	2,042,436.39	Expenditur	Employee Related Cost	Budget & Treasury Office (Dept 215)
2021	355235230 Vehicles and Plant	1,200,000.00	525,566.27	(200,000.00)	1,000,000.00	474,433.73	Expenditur	Contracted Services	Vehicle Distribution (Dept 355)
2021	025235230 Vehicles and Plant	51,996.00	43,415.69	-	51,996.00	8,580.31	Expenditur	Contracted Services	Administration General (Dept 025)
2021	023235230 Vehicles and Plant	15,000.00	657.50	-	15,000.00	14,342.50	Expenditur	Contracted Services	Internal Audit (Dept 023)
2021	177235210 Tools and Equipment	60,000.00	23,778.35	-	60,000.00	36,221.65	Expenditur	Contracted Services	Health - Street Sweeping & Cleaning (Dept 177)
2021	400235645 Replace Stolen Airdac Cable	270,000.00	87,106.64	300,000.00	570,000.00	532,893.36	Expenditur	Contracted Services	Electricity Administration (Dept 400)
2021	400235110 Radio Repairs	57,504.00	44,659.50	43,000.00	100,504.00	55,844.50	Expenditur	Contracted Services	Electricity Administration (Dept 400)
2021	400235050 Furniture/Office Machinery and Equipment	3,996.00	-	(3,996.00)	-	-	Expenditur	Contracted Services	Electricity Administration (Dept 400)
2021	046235060 General Equipment Signs	50,004.00	15,900.00	(14,104.00)	35,900.00	20,000.00	Expenditur	Contracted Services	Vehicle Testing (Dept 046)
2021	360235080 Plant and Equipment	5,004.00	-	(5,004.00)	-	-	Expenditur	Contracted Services	Mechanical Workshop (Dept 360)
2021	031235050 Furniture/Office Machinery and Equipment	5,004.00	-	(5,004.00)	-	-	Expenditur	Contracted Services	Museum (Dept 031)
2021	028235050 Furniture/Office Machinery and Equipment	3,000.00	-	(3,000.00)	-	-	Expenditur	Contracted Services	Integrated Development Plan (Dept 028)
2021	Interest Income Inv Nedbank Treasury - 03-7881022337-166	-	(96,269.42)	(252,992.01)	(252,992.01)	(156,722.59)	Revenue	Exchange Revenue	Budget & Treasury - Nedbank Treasury - 03-7881022337-166
2021	400235410 Planned Maintenance	450,000.00	107,624.83	-	450,000.00	342,375.17	Expenditur	Contracted Services	Electricity Administration (Dept 400)
2021	215261811 MAP Expense - Meter Audit	200,004.00	-	(200,004.00)	-	-	Expenditur	Contracted Services	Budget & Treasury Office (Dept 215)
2021	056235210 Tools and Equipment	6,000.00	1,963.05	-	6,000.00	4,036.95	Expenditur	Contracted Services	Cemetery (Dept 056)
2021	170235210 Tools and Equipment	95,004.00	38,562.02	-	95,004.00	56,441.98	Expenditur	Contracted Services	Roads and Stormwater (Dept 170)
2021	360235210 Tools and Equipment	20,004.00	-	(10,000.00)	10,004.00	10,004.00	Expenditur	Contracted Services	Mechanical Workshop (Dept 360)
2021	400235210 Tools and Equipment	80,000.00	-	(35,000.00)	25,000.00	25,000.00	Expenditur	Contracted Services	Electricity Administration (Dept 400)
2021	360235420 Occupational Safety Requirement	54,996.00	-	(10,000.00)	44,996.00	44,996.00	Expenditur	Contracted Services	Mechanical Workshop (Dept 360)
2021	170235816 Machinery Hire	249,996.00	222,735.00	1,000,000.00	1,249,996.00	1,027,261.00	Expenditur	Contracted Services	Roads and Stormwater (Dept 170)
2021	480235500 Transformers Repairs	30,000.00	-	-	30,000.00	30,000.00	Expenditur	Contracted Services	Electricity - Rural South (Dept 480)
2021	490235580 Line Clearing	30,000.00	-	-	30,000.00	30,000.00	Expenditur	Contracted Services	Electricity - Rural South (Dept 490)
2021	430235580 Line Clearing	174,996.00	4,586.95	-	174,996.00	170,409.05	Expenditur	Contracted Services	Electricity - Rural North (Dept 430)
2021	430235480 Mains Repairs	-	50.21	(50.21)	-	-	Expenditur	Contracted Services	Electricity - Rural North (Dept 430)
2021	171235180 Street Lights Maintenance (External)	2,000,004.00	728,099.09	(200,000.00)	1,800,004.00	1,071,904.91	Expenditur	Contracted Services	Street Lights (Dept 171)
2021	255235420 Refuse Receptacles	30,000.00	-	-	30,000.00	30,000.00	Expenditur	Contracted Services	Refuse Service (Dept 255)

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Financial	Segment/Disc	Total Budget	Total Actual 04.02.2021	Adjustments	Adjusted Budget	Remaining Budget	ItemLv01	ItemLv02	FunctionLv05
2021	045235320 Road Marking	7,692.00	-	(7,692.00)	-	-	Expenditu	Contracted Services	Vehicle Testing (Dept 046)
2021	045235345 Roads' Storm Grading of Roads 170235345	-	-	1,000,000.00	1,000,000.00	1,000,000.00	Expenditu	Inventory Consumed	Roads and Stormwater (Dept 170)
2021	170235345 Grading of Roads	1,500,000.00	599,157.00	500,000.00	2,000,000.00	1,400,843.00	Expenditu	Contracted Services	Roads and Stormwater (Dept 170)
2021	400235120 Tools and Small Items	996.00	54.00	-	996.00	942.00	Expenditu	Contracted Services	Electricity Administration (Dept 400)
2021	170235652 Storm-water Drains	2,500,000.00	2,095,452.82	2,000,000.00	4,500,000.00	2,404,547.18	Expenditu	Contracted Services	Roads and Stormwater (Dept 170)
2021	170235653 Pothole Repairs (Inventory)	-	-	700,000.00	700,000.00	700,000.00	Expenditu	Inventory Consumed	Roads and Stormwater (Dept 170)
2021	035235320 Road Marking	75,000.00	71,677.82	300,000.00	3,300,000.00	2,276,141.55	Expenditu	Contracted Services	Roads and Stormwater (Dept 170)
2021	041235320 Road Marking	24,995.00	17,099.13	50,000.00	125,000.00	53,322.18	Expenditu	Contracted Services	035 Law Enforcement Administration
2021	041235320 Road Marking	75,000.00	33,647.66	20,000.00	44,996.00	27,902.87	Expenditu	Contracted Services	041 Law Enforcement
2021	031261663 Museum Artifacts	9,384.00	-	(9,384.00)	-	-	Expenditu	Contracted Services	041 Law Enforcement
2021	030260750 Rodent Insect and Pest Control	7,500.00	5,810.00	-	7,500.00	1,690.00	Expenditu	Contracted Services	Museum (Dept 031)
2021	165260750 Rodent Insect Pest Control	4,728.00	-	-	4,728.00	4,728.00	Expenditu	Contracted Services	Library (Dept 030)
2021	041261315 Schools Road Safe Programme	28,008.00	-	(14,008.00)	14,000.00	14,000.00	Expenditu	Contracted Services	165 Community Halls
2021	041261316 Festive Season Road Safe	28,368.00	-	(23,968.00)	5,000.00	5,000.00	Expenditu	Contracted Services	041 Law Enforcement
2021	041260270 Community Police	236,976.00	13,214.38	(83,261.62)	153,714.38	140,500.00	Expenditu	Contracted Services	041 Law Enforcement
2021	028 Safer cities Programme	30,000.00	-	(30,000.00)	-	-	Expenditu	Contracted Services	Integrated Development Plan (Dept 028)
2021	040260280 Security Services	18,826,359.00	10,128,689.11	2,000,000.00	20,826,359.00	10,697,669.89	Expenditu	Contracted Services	Security Services (Dept 040)
2021	041261312 Visible Police Anti Crime Programme	22,404.00	-	(12,404.00)	10,000.00	10,000.00	Expenditu	Contracted Services	041 Law Enforcement
2021	041261314 Community Road Safety Programme	39,204.00	-	(24,204.00)	15,000.00	15,000.00	Expenditu	Contracted Services	041 Law Enforcement
2021	045260835 Shark Control Expenditure	4,836,084.00	2,177,684.40	(480,714.00)	4,355,370.00	2,177,685.60	Expenditu	Contracted Services	Marine Safety
2021	171235185 Traffic Lights (Contractors)	214,356.00	175,741.36	-	214,356.00	38,614.64	Expenditu	Contracted Services	Street Lights (Dept 171)
2021	171260850 Street Lights - Consumption	1,200,000.00	274,353.97	(200,000.00)	1,000,000.00	725,646.03	Expenditu	Contracted Services	Street Lights (Dept 171)
2021	070260480 Plot Clearing Expenses	99,996.00	519.63	(20,000.00)	79,996.00	79,476.37	Expenditu	Contracted Services	070 Parks and Gardens
2021	026 Housing Operations Expense Account	999,996.00	-	-	999,996.00	999,996.00	Expenditu	Contracted Services	026 Human Settlements
2021	02660720 Body Corporate Levy	60,000.00	8,430.00	-	60,000.00	51,570.00	Expenditu	Contracted Services	026 Human Settlements
2021	041261040 SPCA Round	57,648.00	6,989.63	-	57,648.00	50,658.37	Expenditu	Contracted Services	041 Law Enforcement
2021	056260390 Grave Dismant	99,996.00	1,395.43	(50,000.00)	49,996.00	48,600.57	Expenditu	Contracted Services	Cemetery (Dept 056)
2021	056261280 Pauper Burials	150,000.00	120,710.00	(10,000.00)	160,000.00	39,290.00	Expenditu	Contracted Services	Cemetery (Dept 056)
2021	215262030 Correct Reading of Meters	150,000.00	-	(150,000.00)	-	-	Expenditu	Contracted Services	Budget & Treasury Office (Dept 215)
2021	155261827 Building Plans Management System	50,004.00	-	(50,004.00)	-	-	Expenditu	Contracted Services	Building Control (Dept 155)
2021	220200140 Pension or Provident Fund	956,484.00	479,548.26	(120,000.00)	836,484.00	856,935.74	Expenditu	Employee Related Cost	Stores and Procurement (Dept 220)
2021	028 Special Studies	99,996.00	-	(99,996.00)	-	-	Expenditu	Contracted Services	Integrated Development Plan (Dept 028)
2021	075 Pool Maintenance	50,004.00	11,155.00	50,000.00	100,004.00	88,849.00	Expenditu	Contracted Services	Sports and Recreation
2021	070235340 Grass Cutting	16,772,786.00	12,412,992.73	(8,000,000.00)	13,772,786.00	1,359,853.27	Expenditu	Contracted Services	070 Parks and Gardens
2021	070 Grass Cutting Indigent Support	16,973,299.00	5,185,788.59	-	16,973,299.00	11,777,510.01	Expenditu	Contracted Services	070 Parks and Gardens
2021	400260220 Disconnection and reconnection	50,004.00	675.00	-	50,004.00	49,329.00	Expenditu	Contracted Services	Electricity Administration (Dept 400)
2021	420235580 Line Clearing (Contractors)	17,472.00	6,850.00	-	17,472.00	10,622.00	Expenditu	Contracted Services	Electricity - Urban South (Dept 420)
2021	430235480 Mains Repairs (Contractors)	3,099,996.00	1,165,380.38	-	3,099,996.00	1,934,615.62	Expenditu	Contracted Services	Electricity - Rural North (Dept 430)
2021	420235480 Mains Repairs (Contractors)	3,099,996.00	942,825.96	(350,000.00)	2,749,996.00	1,807,170.04	Expenditu	Contracted Services	Electricity - Urban South (Dept 420)
2021	440235480 Mains Repairs (Contractors)	1,286,544.00	46,550.00	-	1,286,544.00	1,239,994.00	Expenditu	Contracted Services	Electricity - SAPPH (Dept 440)
2021	450235480 Mains Repairs (Contractors)	3,860,100.00	868,120.23	(400,000.00)	3,460,100.00	2,581,979.77	Expenditu	Contracted Services	Electricity - Urban North (Dept 450)
2021	490235480 Mains Repairs (Contractors)	1,800,000.00	1,083,422.62	-	1,800,000.00	716,577.38	Expenditu	Contracted Services	Electricity - Rural South (Dept 490)
2021	420235540 Substation Building and Fence (Contractors)	11,292.00	-	-	11,292.00	11,292.00	Expenditu	Contracted Services	Electricity - Urban South (Dept 420)
2021	026261983 Slum Clearance (Land protection)	370,968.00	188.55	(100,000.00)	270,968.00	270,779.45	Expenditu	Contracted Services	026 Human Settlements
2021	215262047 Data Cleansing	99,996.00	-	(99,996.00)	-	-	Expenditu	Operational Cost	Budget & Treasury Office (Dept 215)
2021	022260120 By Laws Promulgations	41,500.00	-	200,000.00	241,500.00	241,500.00	Expenditu	Contracted Services	Municipal Managers Office (Dept 022)
2021	021261798 Labour Relations	226,992.00	127,404.21	50,000.00	276,992.00	149,587.79	Expenditu	Contracted Services	Human Resources (Dept 021)
2021	021261832 Job Evaluation	50,004.00	-	-	50,004.00	50,004.00	Expenditu	Contracted Services	Human Resources (Dept 021)
2021	021265005 Recruitment Selection	100,004.00	26,798.50	-	100,004.00	73,205.50	Expenditu	Contracted Services	Human Resources (Dept 021)

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Financial	Segment/Desc	Total Budget	Total Actual 04.02.2021	Adjustments	Adjusted Budget	Remaining Budget	Item Lvl 01	Item Lvl 02	Function Lvl 05
2021	400261750 Revenue Protection Programme	3,999,996.00	1,886,020.97	1,000,000.00	4,999,996.00	3,113,975.03	Expenditur	Contracted Services	Electricity Administration (Dept 400)
2021	400260540 Professional Services	2,000,004.00	890,195.58	900,000.00	2,900,004.00	2,009,808.42	Expenditur	Contracted Services	Electricity Administration (Dept 400)
2021	170260540 Professional Fees	2,664,900.00	640,627.17	(250,000.00)	2,664,900.00	2,024,272.83	Expenditur	Contracted Services	Roads and Stormwater (Dept 170)
2021	056250001 Consultants and Outsourced	900,004.00	-	-	900,004.00	900,004.00	Expenditur	Contracted Services	Cemetery (Dept 056)
2021	153261681 KDM Land Use Survey	74,997.00	-	-	74,997.00	74,997.00	Expenditur	Contracted Services	Development Control (Dept 153)
2021	154261705 KDM Lums	50,004.00	-	(10,000.00)	40,004.00	40,004.00	Expenditur	Contracted Services	Town Planning (Dept 154)
2021	360261330 Medical Examinations	996.00	-	(996.00)	-	-	Expenditur	Contracted Services	Mechanical Workshop (Dept 360)
2021	028260976 Process and Participation	69,180.00	-	(50,000.00)	19,180.00	19,180.00	Expenditur	Contracted Services	Integrated Development Plan (Dept 028)
2021	157260540 Professional Fees	69,996.00	30,000.00	(38,000.00)	31,996.00	1,996.00	Expenditur	Contracted Services	Environmental Management (Dept 152)
2021	032261938 Radical Economic Programme	200,004.00	-	-	200,004.00	200,004.00	Expenditur	Contracted Services	Economic Development and Planning (Dept 032)
2021	032262004 Informal Traders Digital Registration and Cards	18,400.00	18,911.03	-	200,004.00	181,092.97	Expenditur	Contracted Services	Economic Development and Planning (Dept 032)
2021	028 Professional Fees	249,996.00	580.57	(200,000.00)	28,400.00	28,400.00	Expenditur	Contracted Services	Integrated Development Plan (Dept 028)
2021	032262001 Business License By-law	99,996.00	-	-	99,996.00	99,996.00	Expenditur	Contracted Services	Economic Development and Planning (Dept 032)
2021	157262008 Community Resilience Project	1,824.00	-	-	1,824.00	1,824.00	Expenditur	Contracted Services	Environmental Management (Dept 152)
2021	156260540 Professional Fees	1,262,112.00	-	-	1,262,112.00	1,262,112.00	Expenditur	Contracted Services	Civil Works Administration (Dept 156)
2021	153261681 KDM Land Use Survey	380,004.00	-	(150,000.00)	230,004.00	230,004.00	Expenditur	Contracted Services	Development Control (Dept 153)
2021	021261974 Artisan Development Programme	73,272.00	-	(50,000.00)	23,272.00	23,272.00	Expenditur	Contracted Services	Human Resources (Dept 021)
2021	021261762 EAP Workers Councillors	265,164.00	15,200.00	(10,000.00)	255,164.00	239,964.00	Expenditur	Contracted Services	Human Resources (Dept 021)
2021	157262011 EMI training	28,008.00	-	(28,008.00)	-	-	Expenditur	Contracted Services	Environmental Management (Dept 152)
2021	157262008 Community Resilience Project	69,996.00	-	(35,000.00)	34,996.00	34,996.00	Expenditur	Contracted Services	Environmental Management (Dept 152)
2021	157261735 Climate Change Programme	454,379.00	-	(154,379.00)	300,000.00	300,000.00	Expenditur	Contracted Services	Environmental Management (Dept 152)
2021	157261821 Eco School Support	20,856.00	-	(15,000.00)	5,856.00	5,856.00	Expenditur	Contracted Services	Environmental Management (Dept 152)
2021	032262000 Shakeshead Business Hive	40,008.00	-	-	40,008.00	40,008.00	Expenditur	Contracted Services	Economic Development and Planning (Dept 032)
2021	032261998 Emerging Manufactures Support Programme	150,000.00	-	(150,000.00)	-	-	Expenditur	Contracted Services	Economic Development and Planning (Dept 032)
2021	032260988 Informal Trade Business Support	650,004.00	-	(350,004.00)	300,000.00	300,000.00	Expenditur	Contracted Services	Economic Development and Planning (Dept 032)
2021	032261824 KDM Small Business Week	150,000.00	-	(120,000.00)	30,000.00	30,000.00	Expenditur	Contracted Services	Economic Development and Planning (Dept 032)
2021	032261824 KDM Small Business Week	61,980.00	-	-	61,980.00	61,980.00	Expenditur	Contracted Services	Economic Development and Planning (Dept 032)
2021	032261824 KDM Small Business Week	50,004.00	-	(30,000.00)	20,004.00	20,004.00	Expenditur	Contracted Services	Town Planning (Dept 154)
2021	154262018 KDM LUMS Transitional Measures	99,996.00	-	(50,000.00)	49,996.00	49,996.00	Expenditur	Contracted Services	Town Planning (Dept 154)
2021	154262019 ICLEI Co-Funding	99,996.00	-	(80,000.00)	19,996.00	19,996.00	Expenditur	Contracted Services	Town Planning (Dept 154)
2021	154262017 EDRMS and Plan Tracking Implementation	548,224.00	253,000.00	-	548,224.00	295,224.00	Expenditur	Contracted Services	Town Planning (Dept 154)
2021	154261700 SDF Review	158,850.00	148,412.00	-	158,850.00	10,438.00	Expenditur	Contracted Services	Town Planning (Dept 154)
2021	154261828 Spluma Implementation	200,004.00	-	(200,004.00)	-	-	Expenditur	Contracted Services	Economic Development and Planning (Dept 032)
2021	032261997 Tourism Development	89,996.00	-	-	89,996.00	89,996.00	Expenditur	Contracted Services	Economic Development and Planning (Dept 032)
2021	255 Contract Management Fees	624,004.00	624,000.00	-	624,004.00	4.00	Expenditur	Contracted Services	Refuge Services (Dept 255)
2021	042261330 Medical Examinations	7,824.00	-	-	7,824.00	7,824.00	Expenditur	Contracted Services	042 Fire and Emergency Services
2021	070250001 Consultants and Outsourced	264,756.00	-	(214,756.00)	50,000.00	50,000.00	Expenditur	Contracted Services	070 Parks and Gardens
2021	Intermediary City Programme	75,000.00	-	-	75,000.00	75,000.00	Expenditur	Contracted Services	Economic Development and Planning (Dept 032)
2021	SMME Business Infrastructure Programme	9,996.00	-	-	9,996.00	9,996.00	Expenditur	Contracted Services	Economic Development and Planning (Dept 032)
2021	026261752 Housing Sector Plan	1,392.00	-	-	1,392.00	1,392.00	Expenditur	Contracted Services	026 Human Settlements
2021	026250001 Consultants and Outsourced	500,004.00	-	-	500,004.00	500,004.00	Expenditur	Contracted Services	026 Human Settlements
2021	027261718 Sports Development (Junior Sport)	50,988.00	-	-	50,988.00	50,988.00	Expenditur	Contracted Services	027 Youth Development
2021	027261719 Sport Development Maat Sport Mobilisation	90,000.00	-	-	90,000.00	90,000.00	Expenditur	Contracted Services	027 Youth Development
2021	027261721 Sport Development Recreation	354,864.00	-	(200,000.00)	154,864.00	154,864.00	Expenditur	Contracted Services	027 Youth Development
2021	027261992 SALGA Games	249,996.00	160,920.00	-	449,996.00	289,076.00	Expenditur	Contracted Services	027 Youth Development
2021	027261714 Artist Development	9,996.00	-	(50,000.00)	59,996.00	59,996.00	Expenditur	Contracted Services	027 Youth Development
2021	027260975 Sports Development	320,004.00	12,650.00	(150,000.00)	170,004.00	157,354.00	Expenditur	Contracted Services	027 Youth Development
2021	041261313 Crime Prevent Strategy	12,384.00	-	(12,384.00)	-	-	Expenditur	Contracted Services	041 Law Enforcement
2021	041261390 Medical Examinations	5,748.00	-	(2,748.00)	3,000.00	3,000.00	Expenditur	Contracted Services	041 Law Enforcement

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Financial	Segment/Desc	Total Budget	Total Actual 04.02.2021	Adjustments	Adjusted Budget	Remaining Budget	Item Lvl 01	Item Lvl 02	Function Lvl 05
2021	032261803 Tourism Event Support	99,996.00	13,825.00		99,996.00	86,171.00	Expenditu	Contracted Services	Economic Development and Planning (Dept 032)
2021	032261817 SECO Vuthela LED Programme	650,004.00	650,000.00		650,004.00	4.00	Expenditu	Contracted Services	Economic Development and Planning (Dept 032)
2021	032261826 LED Start Up Projects	300,000.00	-	150,000.00	450,000.00	450,000.00	Expenditu	Contracted Services	Economic Development and Planning (Dept 032)
2021	022261782 Inter Relations Programmes	44,304.00	-	-	44,304.00	-	Expenditu	Contracted Services	Municipal Managers Office (Dept 022)
2021	028 Strategic Projects Implementation	200,004.00	-	(200,004.00)	-	-	Expenditu	Contracted Services	Integrated Development Plan (Dept 028)
2021	255260260 Dump Charges	9,398,532.00	9,296,986.16	7,800,000.00	17,198,532.00	7,901,545.84	Expenditu	Contracted Services	Refuse Service (Dept 255)
2021	255250001 Consultants	23,496,336.00	15,756,353.75	6,772,382.41	30,268,718.41	14,512,354.66	Expenditu	Contracted Services	Refuse Service (Dept 255)
2021	255261030 Refuse Bags Contract	900,000.00	968,100.00	150,000.00	1,050,000.00	681,900.00	Expenditu	Contracted Services	Refuse Service (Dept 255)
2021	255261686 Street Cleansing	411,936.00	222,495.61	-	411,936.00	189,100.39	Expenditu	Contracted Services	Refuse Service (Dept 255)
2021	Indigent Support South	9,274,532.00	3,444,999.06	-	9,274,532.00	5,829,538.94	Expenditu	Contracted Services	Refuse Service (Dept 255)
2021	Indigent Support North	9,398,532.00	1,029,077.46	(7,800,000.00)	1,598,532.00	569,454.54	Expenditu	Contracted Services	Refuse Service (Dept 255)
2021	400260280 Security Services	2,402,544.00	8,169,273.76	3,400,000.00	5,802,544.00	2,633,270.24	Expenditu	Contracted Services	Electricity Administration (Dept 400)
2021	035261370 Processing of Fines	1,236.00	-	(1,236.00)	-	-	Expenditu	Contracted Services	025 Law Enforcement Administration
2021	020 Licences and Rights Amortisation	32,484.00	-	-	32,484.00	32,484.00	Expenditu	Depreciation and Amortisation	Council General Expenses (Dept 020)
2021	024 Licences and Rights Depreciation	2,664.00	-	-	2,664.00	2,664.00	Expenditu	Depreciation and Amortisation	Corporate Communications (Dept 024)
2021	400 Licences and Rights Depreciation	2,593,236.00	952,176.61	-	2,593,236.00	1,641,059.39	Expenditu	Depreciation and Amortisation	Electricity Administration (Dept 400)
2021	030 Licences and Rights Depreciation	420.00	-	-	420.00	420.00	Expenditu	Depreciation and Amortisation	Library (Dept 030)
2021	210 Licences and Rights Depreciation	1,128.00	-	-	1,128.00	1,128.00	Expenditu	Depreciation and Amortisation	Information Technology (Dept 210)
2021	360 Licence and Rights Depreciation	324.00	-	-	324.00	324.00	Expenditu	Depreciation and Amortisation	Mechanical Workshop (Dept 360)
2021	154 Licence and Rights Depreciation	732.00	-	-	732.00	732.00	Expenditu	Depreciation and Amortisation	Town Planning (Dept 154)
2021	220260740 Water and Sanitation	130,620.00	20,860.36	(88,859.28)	41,720.72	20,860.36	Expenditu	Operational Cost	Stores and Procurement (Dept 220)
2021	041 Licences and Rights Depreciation	264.00	-	-	264.00	264.00	Expenditu	Depreciation and Amortisation	041 Law Enforcement
2021	046 Licence and Rights Depreciation	40,224.00	-	-	40,224.00	40,224.00	Expenditu	Depreciation and Amortisation	Vehicle Testing (Dept 046)
2021	023 Licences and Rights Depreciation	29,424.00	-	-	29,424.00	29,424.00	Expenditu	Depreciation and Amortisation	Internal Audit (Dept 023)
2021	056 Community Facilities Depreciation	640,008.00	-	(50,000.00)	590,008.00	590,008.00	Expenditu	Depreciation and Amortisation	Cemetery (Dept 056)
2021	165 Community Facilities Depreciation	4,348,080.00	2,613,200.10	(400,000.00)	3,948,080.00	1,394,879.90	Expenditu	Depreciation and Amortisation	165 Community Halls
2021	075 Community Facilities Depreciation	2,510,928.00	2,510,928.00	(200,000.00)	2,310,928.00	(200,000.00)	Expenditu	Depreciation and Amortisation	Sports and Recreation
2021	215653145 Interest Income ABSA 9321063433	(1,812.00)	(44,949.11)	(87,452.05)	(89,264.05)	(44,314.94)	Revenue	Exchange Revenue	Budget and Treasury - ABSA Money Market - 93 2106 3433
2021	027 Community Facilities Depreciation	1,800.00	-	-	1,800.00	1,800.00	Expenditu	Depreciation and Amortisation	027 Youth Development
2021	154 Community Facilities Depreciation	1,728.00	-	-	1,728.00	1,728.00	Expenditu	Depreciation and Amortisation	Town Planning (Dept 154)
2021	180 Community Facilities Depreciation	1,915,068.00	1,513,824.69	(100,000.00)	1,815,068.00	301,243.31	Expenditu	Depreciation and Amortisation	Civic Building (Dept 180)
2021	156 Community Facilities Depreciation	176,052.00	176,052.00	-	176,052.00	-	Expenditu	Depreciation and Amortisation	Civic Works Administration (Dept 156)
2021	360 Community Facilities Depreciation	49,272.00	-	-	49,272.00	49,272.00	Expenditu	Depreciation and Amortisation	Mechanical Workshop (Dept 360)
2021	255 Community Facilities Depreciation	12,312.00	-	-	12,312.00	12,312.00	Expenditu	Depreciation and Amortisation	Refuse Service (Dept 255)
2021	215235010 Buildings and Fences Maintenance	80,004.00	21,558.50	(30,000.00)	50,004.00	28,450.50	Expenditu	Contracted Services	Budget & Treasury Office (Dept 215)
2021	400 Community Facilities Depreciation	10,824.00	-	-	10,824.00	10,824.00	Expenditu	Depreciation and Amortisation	Electricity Administration (Dept 400)
2021	210 Community Facilities Depreciation	1,452.00	-	-	1,452.00	1,452.00	Expenditu	Depreciation and Amortisation	Information Technology (Dept 210)
2021	170 Community Facilities Depreciation	186,684.00	-	-	186,684.00	186,684.00	Expenditu	Depreciation and Amortisation	Roads and Stormwater (Dept 170)
2021	020 Community Facilities Depreciation	17,220.00	-	-	17,220.00	17,220.00	Expenditu	Depreciation and Amortisation	Council General Expenses (Dept 020)
2021	030 Community Facilities Depreciation	770,148.00	684,032.02	(50,000.00)	720,148.00	36,115.98	Expenditu	Depreciation and Amortisation	Library (Dept 030)
2021	015 Community Facilities Depreciation	2,076,948.00	1,336,757.24	(200,000.00)	1,876,948.00	540,190.76	Expenditu	Depreciation and Amortisation	Beach Amenities
2021	1032 Community Facilities Depreciation	316,560.00	417,979.77	-	316,560.00	(101,419.77)	Expenditu	Depreciation and Amortisation	Economic Development and Planning (Dept 032)
2021	070 Community Facilities Depreciation	145,932.00	26,356.55	-	145,932.00	119,575.45	Expenditu	Depreciation and Amortisation	070 Parks and Gardens
2021	042 Community Facilities Depreciation	61,344.00	-	-	61,344.00	61,344.00	Expenditu	Depreciation and Amortisation	042 Fire and Emergency Services
2021	041 Community Facilities Depreciation	8,700.00	-	-	8,700.00	8,700.00	Expenditu	Depreciation and Amortisation	041 Law Enforcement
2021	044 Community Facilities Depreciation	8,268.00	-	-	8,268.00	8,268.00	Expenditu	Depreciation and Amortisation	Disaster Management (Dept 044)
2021	047 Community Facilities Depreciation	5,388.00	-	-	5,388.00	5,388.00	Expenditu	Depreciation and Amortisation	Vehicle Licensing (Dept 047)
2021	046 Community Facilities Depreciation	58,236.00	-	-	58,236.00	58,236.00	Expenditu	Depreciation and Amortisation	Vehicle Testing (Dept 046)
2021	045 Community Facilities Depreciation	12,288.00	-	-	12,288.00	12,288.00	Expenditu	Depreciation and Amortisation	Marine Safety
2021	165 Sport and Recreation Facilities Depreciation	16,512.00	-	-	16,512.00	16,512.00	Expenditu	Depreciation and Amortisation	165 Community Halls

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Financial	Segment/Disc	Total Budget	Total Actual 04.02.2021	Adjustments	Adjusted Budget	Remaining Budget	Item Lvl01	Item Lvl02	Function Lvl05
2021	015 Sport and Recreation Facilities Depreciation	13,056.00	-		13,056.00	13,056.00	Expenditure	Depreciation and Amortisation	Beach Amenities
2021	400 Sport and Recreation Facilities Depreciation	2,940.00	-		2,940.00	2,940.00	Expenditure	Depreciation and Amortisation	Electricity Administration (Dept 400)
2021	075 Sport and Recreation Facilities Depreciation	1,354,884.00	21,414.89	(953,252.14)	401,631.86	380,216.97	Expenditure	Depreciation and Amortisation	Sports and Recreation
2021	044 Sport and Recreation Facilities Depreciation	90,516.00	71,025.85		90,516.00	19,490.15	Expenditure	Depreciation and Amortisation	Disaster Management (Dept 044)
2021	070 Sport and Recreation Facilities Depreciation	34,488.00	-		34,488.00	34,488.00	Expenditure	Depreciation and Amortisation	070 Parks and Gardens
2021	156 Sport and Recreation Facilities Depreciation	13,980.00	-		13,980.00	13,980.00	Expenditure	Depreciation and Amortisation	Civic Works Administration (Dept 156)
2021	032 Sport and Recreation Facilities Depreciation	153,240.00	-		153,240.00	153,240.00	Expenditure	Depreciation and Amortisation	Economic Development and Planning (Dept 032)
2021	023 Computer Equipment Depreciation	2,784.00	2,787.71	2,791.42	5,575.42	2,787.71	Expenditure	Depreciation and Amortisation	Internal Audit (Dept 023)
2021	046 Computer Equipment Depreciation	17,808.00	-		17,808.00	17,808.00	Expenditure	Depreciation and Amortisation	Vehicle Testing (Dept 046)
2021	260 Computer Equipment Depreciation	3,804.00	-		3,804.00	3,804.00	Expenditure	Depreciation and Amortisation	Public Participation (Dept 260)
2021	022 Computer Equipment Depreciation	51,264.00	40,751.20		51,264.00	10,512.80	Expenditure	Depreciation and Amortisation	Municipal Managers Office (Dept 022)
2021	031 Computer Equipment Depreciation	456.00	-		456.00	456.00	Expenditure	Depreciation and Amortisation	Museum (Dept 031)
2021	020 Computer Equipment Depreciation	50,364.00	-		50,364.00	50,364.00	Expenditure	Depreciation and Amortisation	Council General Expenses (Dept 020)
2021	024 Computer Equipment Depreciation	66,864.00	74,663.75		66,864.00	(7,799.75)	Expenditure	Depreciation and Amortisation	Corporate Communications (Dept 024)
2021	025 Computer Equipment Depreciation	22,212.00	-		22,212.00	22,212.00	Expenditure	Depreciation and Amortisation	Administration General (Dept 025)
2021	170 Computer Equipment Depreciation	4,056.00	-		4,056.00	4,056.00	Expenditure	Depreciation and Amortisation	Roads and Stormwater (Dept 170)
2021	155 Computer Equipment Depreciation	6,720.00	-		6,720.00	6,720.00	Expenditure	Depreciation and Amortisation	Building Control (Dept 155)
2021	400 Computer Equipment Depreciation	26,064.00	-		26,064.00	26,064.00	Expenditure	Depreciation and Amortisation	Electricity Administration (Dept 400)
2021	028 Computer Equipment Depreciation	3,324.00	3,324.00		3,324.00	-	Expenditure	Depreciation and Amortisation	Integrated Development Plan (Dept 028)
2021	029 Computer Equipment Depreciation	10,428.00	8,202.67		10,428.00	2,225.33	Expenditure	Depreciation and Amortisation	Performance Management System (Dept 029)
2021	030 Computer Equipment Depreciation	74,124.00	-		74,124.00	74,124.00	Expenditure	Depreciation and Amortisation	Library (Dept 030)
2021	032 Computer Equipment Depreciation	39,672.00	-		39,672.00	39,672.00	Expenditure	Depreciation and Amortisation	Economic Development and Planning (Dept 032)
2021	021 Computer Equipment Depreciation	9,336.00	2,332.01		9,336.00	7,003.99	Expenditure	Depreciation and Amortisation	Human Resources (Dept 021)
2021	210 Computer Equipment Depreciation	559,728.00	402,119.34	(100,000.00)	459,728.00	57,608.66	Expenditure	Depreciation and Amortisation	Information Technology (Dept 210)
2021	215200000 Basic Salary and Wages -FMG	500,004.00	303,635.85	(20,932.00)	479,072.00	175,436.15	Expenditure	Employee Related Cost	Budget & Treasury Office (Dept 215)
2021	255 Computer Equipment Depreciation	6,780.00	-		6,780.00	6,780.00	Expenditure	Depreciation and Amortisation	Refuse Service (Dept 255)
2021	360 Computer and Equipment Depreciation	3,948.00	-		3,948.00	3,948.00	Expenditure	Depreciation and Amortisation	Mechanical Workshop (Dept 360)
2021	156 Computer Equipment Depreciation	42,588.00	-		42,588.00	42,588.00	Expenditure	Depreciation and Amortisation	Civic Works Administration (Dept 156)
2021	160 Computer Equipment Depreciation	3,888.00	-		3,888.00	3,888.00	Expenditure	Depreciation and Amortisation	Civic Building (Dept 160)
2021	044 Computer Equipment Depreciation	2,532.00	-		2,532.00	2,532.00	Expenditure	Depreciation and Amortisation	Disaster Management (Dept 044)
2021	047 Computer Equipment Depreciation	708.00	-		708.00	708.00	Expenditure	Depreciation and Amortisation	Vehicle Licensing (Dept 047)
2021	154 Computer Equipment Depreciation	36,948.00	11,073.16		36,948.00	25,874.84	Expenditure	Depreciation and Amortisation	Town Planning (Dept 154)
2021	042 Computer Equipment Depreciation	9,096.00	-		9,096.00	9,096.00	Expenditure	Depreciation and Amortisation	042 Fire and Emergency Services
2021	070 Computer Equipment Depreciation	16,464.00	-		16,464.00	16,464.00	Expenditure	Depreciation and Amortisation	070 Parks and Gardens
2021	026 Computer Equipment Depreciation	15,792.00	-		15,792.00	15,792.00	Expenditure	Depreciation and Amortisation	026 Human Settlements
2021	027 Computer Equipment Depreciation	20,904.00	20,904.00		20,904.00	-	Expenditure	Depreciation and Amortisation	027 Youth Development
2021	215260900 Travel and Subsistence	22,680.00	48.70	(20,000.00)	2,680.00	2,631.30	Expenditure	Operational Cost	Budget & Treasury Office (Dept 215)
2021	041 Computer Equipment Depreciation	43,224.00	-		43,224.00	43,224.00	Expenditure	Depreciation and Amortisation	041 Law Enforcement
2021	015 Computer Equipment Depreciation	2,940.00	-		2,940.00	2,940.00	Expenditure	Depreciation and Amortisation	Beach Amenities
2021	165 Computer Equipment Depreciation	6,504.00	-		6,504.00	6,504.00	Expenditure	Depreciation and Amortisation	165 Community Halls
2021	045 Computer Equipment Depreciation	564.00	-		564.00	564.00	Expenditure	Depreciation and Amortisation	Marine Safety
2021	160 Electrical Depreciation	40,260.00	-		40,260.00	40,260.00	Expenditure	Depreciation and Amortisation	Civic Building (Dept 160)
2021	400 Electrical Depreciation	26,661,408.00	13,623,261.02	(2,000,000.00)	24,661,408.00	11,038,146.98	Expenditure	Depreciation and Amortisation	Electricity Administration (Dept 400)
2021	156 Electrical Depreciation	57,180.00	-		57,180.00	57,180.00	Expenditure	Depreciation and Amortisation	Civic Works Administration (Dept 156)
2021	032 MV Substations Depreciation	156.00	-		156.00	156.00	Expenditure	Depreciation and Amortisation	Economic Development and Planning (Dept 032)
2021	075 Electrical Depreciation	22,404.00	-		22,404.00	22,404.00	Expenditure	Depreciation and Amortisation	Sports and Recreation
2021	215261530 Tracking Fees	21,996.00	8,096.22	(8,502.30)	13,493.70	5,397.48	Expenditure	Operational Cost	Budget & Treasury Office (Dept 215)
2021	046 Electrical Depreciation	2,076.00	-		2,076.00	2,076.00	Expenditure	Depreciation and Amortisation	Vehicle Testing (Dept 046)
2021	170 Electrical Depreciation	297,828.00	-		297,828.00	297,828.00	Expenditure	Depreciation and Amortisation	Roads and Stormwater (Dept 170)
2021	030 Furniture and Office Equipment Depreciation	79,812.00	-		79,812.00	79,812.00	Expenditure	Depreciation and Amortisation	Library (Dept 030)

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Financial Segment	Desc	Total Budget	Total Actual 04.02.2021	Adjustments	Adjusted Budget	Remaining Budget	Item Lvl 01	Item Lvl 02	Function Lvl 05
2021	210 Furniture and Equipment Depreciation	76,284.00	-	-	76,284.00	76,284.00	Expenditure	Depreciation and Amortisation	Information Technology (Dept 210)
2021	220235001 Yard Maintenance	6,000.00	-	(6,000.00)	-	-	Expenditure	Contracted Services	Stores and Procurement (Dept 220)
2021	156 Furniture and Office Equipment Depreciation	55,056.00	-	-	55,056.00	55,056.00	Expenditure	Depreciation and Amortisation	Civic Works Administration (Dept 156)
2021	160 Furniture and Office Equipment Depreciation	11,496.00	-	-	11,496.00	11,496.00	Expenditure	Depreciation and Amortisation	Civic Building (Dept 160)
2021	027 Furniture and Office Equipment Depreciation	10,644.00	2,969.22	-	10,644.00	7,674.78	Expenditure	Depreciation and Amortisation	027 Youth Development
2021	042 Furniture and Office Equipment Depreciation	63,288.00	-	-	63,288.00	63,288.00	Expenditure	Depreciation and Amortisation	042 Fire and Emergency Services
2021	070 Furniture and Office Equipment Depreciation	37,368.00	-	-	37,368.00	37,368.00	Expenditure	Depreciation and Amortisation	070 Parks and Gardens
2021	026 Furniture and Office Equipment Depreciation	12,396.00	-	-	12,396.00	12,396.00	Expenditure	Depreciation and Amortisation	026 Human Settlements
2021	215260740 Water and Sanitation	6,840.00	647.21	(5,545.58)	1,294.42	647.21	Expenditure	Operational Cost	Budget & Treasury Office (Dept 215)
2021	041 Furniture and Office Equipment Depreciation	57,576.00	-	-	57,576.00	57,576.00	Expenditure	Depreciation and Amortisation	041 Law Enforcement
2021	035 Furniture and Office Equipment Depreciation	324.00	-	-	324.00	324.00	Expenditure	Depreciation and Amortisation	035 Law Enforcement Administration
2021	015 Furniture and Office Equipment Depreciation	13,032.00	-	-	13,032.00	13,032.00	Expenditure	Depreciation and Amortisation	015 Beach Amenities
2021	165 Furniture and Office Equipment Depreciation	118,344.00	-	(300,000.00)	18,344.00	18,344.00	Expenditure	Depreciation and Amortisation	165 Community Halls
2021	045 Furniture and Office Equipment Depreciation	3,168.00	-	-	3,168.00	3,168.00	Expenditure	Depreciation and Amortisation	045 Marine Safety
2021	255 Furniture and Office Equipment Depreciation	8,304.00	-	-	8,304.00	8,304.00	Expenditure	Depreciation and Amortisation	Refuse Service (Dept 255)
2021	360 Furniture and Office Equipment Depreciation	5,040.00	-	-	5,040.00	5,040.00	Expenditure	Depreciation and Amortisation	Mechanical Workshop (Dept 360)
2021	028 Furniture and Office Equipment Depreciation	2,388.00	175.72	-	2,388.00	2,212.28	Expenditure	Depreciation and Amortisation	Integrated Development Plan (Dept 028)
2021	029 Furniture and Office Furniture Depreciation	2,808.00	-	-	2,808.00	2,808.00	Expenditure	Depreciation and Amortisation	Performance Management System (Dept 029)
2021	044 Furniture and Office Equipment Depreciation	1,764.00	-	-	1,764.00	1,764.00	Expenditure	Depreciation and Amortisation	Disaster Management (Dept 044)
2021	023 Furniture and Office Equipment Depreciation	696.00	696.00	-	696.00	696.00	Expenditure	Depreciation and Amortisation	Internal Audit (Dept 023)
2021	082 Furniture and Equipment Depreciation	93,576.00	-	-	93,576.00	93,576.00	Expenditure	Depreciation and Amortisation	Economic Development and Planning (Dept 082)
2021	022 Furniture and Office Equipment Depreciation	4,524.00	-	-	4,524.00	4,524.00	Expenditure	Depreciation and Amortisation	Municipal Managers Office (Dept 022)
2021	260 Furniture and Office Equipment Depreciation	14,412.00	-	-	14,412.00	14,412.00	Expenditure	Depreciation and Amortisation	Public Participation (Dept 260)
2021	020 Furniture and Office Equipment Depreciation	53,772.00	-	-	53,772.00	53,772.00	Expenditure	Depreciation and Amortisation	Council General Expenses (Dept 020)
2021	021 Furniture and Office Equipment Depreciation	14,940.00	14,940.00	-	14,940.00	-	Expenditure	Depreciation and Amortisation	Human Resources (Dept 021)
2021	024 Furniture and Office Equipment Depreciation	15,048.00	-	-	15,048.00	15,048.00	Expenditure	Depreciation and Amortisation	Corporate Communications (Dept 024)
2021	025 Furniture and Office Equipment Depreciation	42,600.00	-	-	42,600.00	42,600.00	Expenditure	Depreciation and Amortisation	Administration General (Dept 025)
2021	031 Furniture and Office Equipment Depreciation	11,892.00	9,987.46	-	11,892.00	1,904.54	Expenditure	Depreciation and Amortisation	Museum (Dept 031)
2021	170 Furniture and Office Equipment Depreciation	7,056.00	-	-	7,056.00	7,056.00	Expenditure	Depreciation and Amortisation	Roads and Stormwater (Dept 170)
2021	180 Furniture and Office Equipment Depreciation	372.00	-	-	372.00	372.00	Expenditure	Depreciation and Amortisation	Staff Housing and Estates (Dept 180)
2021	155 Furniture and Office Equipment Depreciation	11,568.00	9,807.99	-	11,568.00	1,960.01	Expenditure	Depreciation and Amortisation	Building Control (Dept 155)
2021	400 Furniture and Office Equipment Depreciation	66,420.00	-	-	66,420.00	66,420.00	Expenditure	Depreciation and Amortisation	Electricity Administration (Dept 400)
2021	047 Furniture and Office Equipment Depreciation	3,900.00	-	-	3,900.00	3,900.00	Expenditure	Depreciation and Amortisation	Vehicle Licensing (Dept 047)
2021	056 Furniture and Office Equipment Depreciation	3,336.00	-	-	3,336.00	3,336.00	Expenditure	Depreciation and Amortisation	Cemetery (Dept 056)
2021	154 Furniture and Office Equipment Depreciation	81,144.00	81,144.00	-	81,144.00	-	Expenditure	Depreciation and Amortisation	Town Planning (Dept 154)
2021	046 Furniture and Office Equipment Depreciation	157,008.00	157,008.00	-	157,008.00	-	Expenditure	Depreciation and Amortisation	Vehicle Testing (Dept 046)
2021	170 Machinery and Equipment Depreciation	79,776.00	-	-	79,776.00	79,776.00	Expenditure	Depreciation and Amortisation	Roads and Stormwater (Dept 170)
2021	155 Machinery and Equipment Depreciation	636.00	-	-	636.00	636.00	Expenditure	Depreciation and Amortisation	Building Control (Dept 155)
2021	400 Machinery and Equipment Depreciation	272,076.00	-	-	272,076.00	272,076.00	Expenditure	Depreciation and Amortisation	Electricity Administration (Dept 400)
2021	028 Machinery and Equipment Depreciation	24.00	-	-	24.00	24.00	Expenditure	Depreciation and Amortisation	Integrated Development Plan (Dept 028)
2021	029 Machinery and Equipment Depreciation	180.00	-	-	180.00	180.00	Expenditure	Depreciation and Amortisation	Performance Management System (Dept 029)
2021	030 Machinery and Equipment Depreciation	193,032.00	-	-	193,032.00	193,032.00	Expenditure	Depreciation and Amortisation	Library (Dept 030)
2021	032 Machinery and Equipment Depreciation	291,958.62	291,958.62	320,349.24	583,917.24	291,958.62	Expenditure	Depreciation and Amortisation	Economic Development and Planning (Dept 032)
2021	020 Machinery and Equipment Depreciation	39,492.00	-	-	39,492.00	39,492.00	Expenditure	Depreciation and Amortisation	Council General Expenses (Dept 020)
2021	021 Machinery and Equipment Depreciation	3,996.00	-	-	3,996.00	3,996.00	Expenditure	Depreciation and Amortisation	Human Resources (Dept 021)
2021	210 Machinery and Equipment Depreciation	19,416.00	-	-	19,416.00	19,416.00	Expenditure	Depreciation and Amortisation	Information Technology (Dept 210)
2021	220235210 Tools and Equipment	3,996.00	-	(3,996.00)	-	-	Expenditure	Contracted Services	Stores and Procurement (Dept 220)
2021	255 Machinery and Equipment Depreciation	15,744.00	-	-	15,744.00	15,744.00	Expenditure	Depreciation and Amortisation	Refuse Service (Dept 255)
2021	156 Machinery and Equipment Depreciation	52,716.00	-	-	52,716.00	52,716.00	Expenditure	Depreciation and Amortisation	Civic Works Administration (Dept 156)
2021	160 Machinery and Equipment Depreciation	20,316.00	-	-	20,316.00	20,316.00	Expenditure	Depreciation and Amortisation	Civic Building (Dept 160)

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Financial Segment	Desc	Total Budget	Total Actual 04.02.2021	Adjustments	Adjusted Budget	Remaining Budget	Item LV01	Item LV02	Function LV05
2021	044 Machinery and Equipment Depreciation	1,128.00	-	-	1,128.00	1,128.00	Expenditure	Depreciation and Amortisation	Disaster Management (Dept 044)
2021	047 Machinery and Equipment Depreciation	7,056.00	-	-	7,056.00	7,056.00	Expenditure	Depreciation and Amortisation	Vehicle Licensing (Dept 047)
2021	056 Machinery and Equipment Depreciation	2,292.00	-	-	2,292.00	2,292.00	Expenditure	Depreciation and Amortisation	Cemetery (Dept 056)
2021	154 Machinery and Equipment Depreciation	4,308.00	-	-	4,308.00	4,308.00	Expenditure	Depreciation and Amortisation	Town Planning (Dept 154)
2021	027 Machinery and Equipment Depreciation	3,168.00	-	-	3,168.00	3,168.00	Expenditure	Depreciation and Amortisation	027 Youth Development
2021	042 Machinery and Equipment Depreciation	504,180.00	504,180.00	-	504,180.00	-	Expenditure	Depreciation and Amortisation	042 Fire and Emergency Services
2021	070 Machinery and Equipment Depreciation	269,076.00	269,076.00	-	269,076.00	-	Expenditure	Depreciation and Amortisation	070 Parks and Gardens
2021	026 Machinery and Equipment Depreciation	2,472.00	-	-	2,472.00	2,472.00	Expenditure	Depreciation and Amortisation	026 Human Settlements
2021	041 Machinery and Equipment Depreciation	342,288.00	407,109.24	471,930.48	814,218.48	407,109.24	Expenditure	Depreciation and Amortisation	041 Law Enforcement
2021	035 Machinery and Equipment Depreciation	1,672.00	957.04	-	1,672.00	914.96	Expenditure	Depreciation and Amortisation	035 Law Enforcement Administration
2021	220235050 Furniture/Office Machinery and Equipment	3,000.00	-	(3,000.00)	-	-	Expenditure	Contracted Services	Stores and Procurement (Dept 220)
2021	075 Machinery and Equipment Depreciation	60,252.00	-	-	60,252.00	60,252.00	Expenditure	Depreciation and Amortisation	Sports and Recreation
2021	015 Machinery and Equipment Depreciation	25,584.00	-	-	25,584.00	25,584.00	Expenditure	Depreciation and Amortisation	Beach Amenities
2021	165 Machinery and Equipment Depreciation	33,960.00	-	-	33,960.00	33,960.00	Expenditure	Depreciation and Amortisation	165 Community Halls
2021	045 Machinery and Equipment Depreciation	35,292.00	-	-	35,292.00	35,292.00	Expenditure	Depreciation and Amortisation	Marine Safety
2021	023 Machinery and Equipment Depreciation	180.00	180.00	-	180.00	-	Expenditure	Depreciation and Amortisation	Internal Audit (Dept 023)
2021	260 Machinery and Equipment Depreciation	2,544.00	-	-	2,544.00	2,544.00	Expenditure	Depreciation and Amortisation	Public Participation (Dept 260)
2021	046 Machinery and Equipment Depreciation	22,488.00	-	-	22,488.00	22,488.00	Expenditure	Depreciation and Amortisation	Vehicle Testing (Dept 046)
2021	180 Machinery and Equipment Depreciation	744.00	665.49	-	744.00	78.51	Expenditure	Depreciation and Amortisation	Staff Housing and Estates (Dept 180)
2021	031 Machinery and Equipment Depreciation	3,528.00	-	-	3,528.00	3,528.00	Expenditure	Depreciation and Amortisation	Museum (Dept 031)
2021	022 Machinery and Equipment Depreciation	2,628.00	-	-	2,628.00	2,628.00	Expenditure	Depreciation and Amortisation	Municipal Managers Office (Dept 022)
2021	360 Machinery and Equipment Depreciation	415,488.00	-	(300,000.00)	115,488.00	115,488.00	Expenditure	Depreciation and Amortisation	Mechanical Workshop (Dept 360)
2021	024 Machinery and Equipment Depreciation	37,596.00	-	-	37,596.00	37,596.00	Expenditure	Depreciation and Amortisation	Corporate Communications (Dept 024)
2021	025 Machinery and Equipment Depreciation	15,912.00	-	-	15,912.00	15,912.00	Expenditure	Depreciation and Amortisation	Administration General (Dept 025)
2021	026 Housing Depreciation	120,816.00	112,246.26	-	120,816.00	8,569.74	Expenditure	Depreciation and Amortisation	026 Human Settlements
2021	020 Housing Depreciation	401,088.00	381,872.40	-	401,088.00	19,215.60	Expenditure	Depreciation and Amortisation	Council General Expenses (Dept 020)
2021	220260900 Travel and Subsistence	3,156.00	-	(2,000.00)	1,156.00	1,156.00	Expenditure	Operational Cost	Stores and Procurement (Dept 220)
2021	020 Operational Buildings Depreciation	64,332.00	-	-	64,332.00	64,332.00	Expenditure	Depreciation and Amortisation	Council General Expenses (Dept 020)
2021	022 Operational Buildings Depreciation	8,268.00	-	-	8,268.00	8,268.00	Expenditure	Depreciation and Amortisation	Municipal Managers Office (Dept 022)
2021	025 Operational Buildings Depreciation	273,672.00	217,774.20	-	273,672.00	55,897.80	Expenditure	Depreciation and Amortisation	Administration General (Dept 025)
2021	170 Operational Buildings Depreciation	5,472.00	-	-	5,472.00	5,472.00	Expenditure	Depreciation and Amortisation	Roads and Stormwater (Dept 170)
2021	032 Operational Buildings Depreciation	95,868.00	-	-	95,868.00	95,868.00	Expenditure	Depreciation and Amortisation	Economic Development and Planning (Dept 032)
2021	046 Operational Buildings Depreciation	68,748.00	68,196.14	-	68,748.00	551.86	Expenditure	Depreciation and Amortisation	Vehicle Testing (Dept 046)
2021	047 Operational Buildings Depreciation	6,576.00	-	-	6,576.00	6,576.00	Expenditure	Depreciation and Amortisation	Vehicle Licensing (Dept 047)
2021	042 Operational Buildings Depreciation	18,288.00	-	-	18,288.00	18,288.00	Expenditure	Depreciation and Amortisation	042 Fire and Emergency Services
2021	070 Operational Buildings Depreciation	20,628.00	-	-	20,628.00	20,628.00	Expenditure	Depreciation and Amortisation	070 Parks and Gardens
2021	220261530 Tracking Fees	2,496.00	899.58	(996.70)	1,499.30	599.72	Expenditure	Operational Cost	Stores and Procurement (Dept 220)
2021	041 Operational Buildings Depreciation	25,428.00	-	-	25,428.00	25,428.00	Expenditure	Depreciation and Amortisation	041 Law Enforcement
2021	015 Operational Buildings Depreciation	1,800.00	-	-	1,800.00	1,800.00	Expenditure	Depreciation and Amortisation	Beach Amenities
2021	160 Operational Buildings Depreciation	486,144.00	-	-	486,144.00	486,144.00	Expenditure	Depreciation and Amortisation	Civic Building (Dept 160)
2021	165 Operational Buildings Depreciation	2,220.00	-	-	2,220.00	2,220.00	Expenditure	Depreciation and Amortisation	165 Community Halls
2021	156 Operational Buildings Depreciation	103,596.00	52,911.45	-	103,596.00	50,684.55	Expenditure	Depreciation and Amortisation	Civic Works Administration (Dept 156)
2021	170 Roads Depreciation	26,109,072.00	14,775,499.97	(2,000,000.00)	24,109,072.00	9,333,572.03	Expenditure	Depreciation and Amortisation	Roads and Stormwater (Dept 170)
2021	165 Roads Depreciation	107,640.00	-	-	107,640.00	107,640.00	Expenditure	Depreciation and Amortisation	165 Community Halls
2021	400 Roads Depreciation	3,656,616.00	-	-	3,656,616.00	3,656,616.00	Expenditure	Depreciation and Amortisation	Electricity Administration (Dept 400)
2021	070 Roads Depreciation	152,460.00	152,460.00	-	152,460.00	-	Expenditure	Depreciation and Amortisation	070 Parks and Gardens
2021	045 Roads Depreciation	972.00	-	-	972.00	972.00	Expenditure	Depreciation and Amortisation	Marine Safety
2021	154 Roads Depreciation	26,040.00	-	-	26,040.00	26,040.00	Expenditure	Depreciation and Amortisation	Town Planning (Dept 154)
2021	056 Roads Depreciation	1,964,220.00	1,676,114.51	-	1,964,220.00	288,105.49	Expenditure	Depreciation and Amortisation	Cemetery (Dept 056)
2021	046 Roads Depreciation	1,920.00	-	-	1,920.00	1,920.00	Expenditure	Depreciation and Amortisation	Vehicle Testing (Dept 046)

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Finance	Segment Desc	Total Budget	Total Actual 04/02/2021	Adjustments	Adjusted Budget	Remaining Budget	Item Lvl 01	Item Lvl 02	Function Lvl 05
2021	156 Roads Depreciation	232,584.00	232,584.00	-	232,584.00	-	Expenditure	Depreciation and Amortisation	Civic Works Administration (Dept 156)
2021	044 Roads Depreciation	8,388.00	-	-	8,388.00	8,388.00	Expenditure	Depreciation and Amortisation	Disaster Management (Dept 044)
2021	032 Roads Depreciation	133,260.00	-	-	133,260.00	133,260.00	Expenditure	Depreciation and Amortisation	Economic Development and Planning (Dept 032)
2021	075 Roads Depreciation	108,936.00	-	-	108,936.00	108,936.00	Expenditure	Depreciation and Amortisation	Sports and Recreation
2021	041 Solid Waste Depreciation	1,788.00	-	-	1,788.00	1,788.00	Expenditure	Depreciation and Amortisation	D41 Law Enforcement
2021	015 Solid Waste Depreciation	1,716.00	-	-	1,716.00	1,716.00	Expenditure	Depreciation and Amortisation	Beach Amenities
2021	025 Solid Waste Depreciation	1,176.00	-	-	1,176.00	1,176.00	Expenditure	Depreciation and Amortisation	Administration General (Dept 025)
2021	030 Solid Waste Depreciation	1,788.00	-	-	1,788.00	1,788.00	Expenditure	Depreciation and Amortisation	Library (Dept 030)
2021	032 Solid Waste Depreciation	516.00	-	-	516.00	516.00	Expenditure	Depreciation and Amortisation	Economic Development and Planning (Dept 032)
2021	FNB Salary Clearing Account 74852564671 Interest Income	(235,281.00)	(235,280.18)	0.82	(235,280.18)	-	Revenue	Exchange Revenue	Finance
2021	255 Solid Waste Depreciation	292,848.00	-	-	292,848.00	292,848.00	Expenditure	Depreciation and Amortisation	Refuse Service (Dept 255)
2021	045 Solid Waste Depreciation	1,644.00	-	-	1,644.00	1,644.00	Expenditure	Depreciation and Amortisation	Marine Safety
2021	070 Solid Waste Depreciation	24,612.00	-	-	24,612.00	24,612.00	Expenditure	Depreciation and Amortisation	070 Parks and Gardens
2021	215200160 Bargaining Council Levies - FMG	-	247.50	396.00	396.00	148.50	Expenditure	Employee Related Cost	Budget & Treasury Office (Dept 215)
2021	015 Drains Depreciation	648.00	-	-	648.00	648.00	Expenditure	Depreciation and Amortisation	Beach Amenities
2021	056 Stormwater Depreciation	129,792.00	-	-	129,792.00	129,792.00	Expenditure	Depreciation and Amortisation	Cemetery (Dept 056)
2021	170 Stormwater Depreciation	4,513,188.00	-	(1,000,000.00)	3,513,188.00	3,513,188.00	Expenditure	Depreciation and Amortisation	Roads and Stormwater (Dept 170)
2021	032 Drains Depreciation	6,000.00	-	-	6,000.00	6,000.00	Expenditure	Depreciation and Amortisation	Economic Development and Planning (Dept 032)
2021	400 Stormwater Depreciation	1,164.00	-	-	1,164.00	1,164.00	Expenditure	Depreciation and Amortisation	Electricity Administration (Dept 400)
2021	070 Storm water Depreciation	14,820.00	-	-	14,820.00	14,820.00	Expenditure	Depreciation and Amortisation	070 Parks and Gardens
2021	044 Stormwater Depreciation	1,188.00	-	-	1,188.00	1,188.00	Expenditure	Depreciation and Amortisation	Disaster Management (Dept 044)
2021	165 Storm water Depreciation	24,756.00	-	-	24,756.00	24,756.00	Expenditure	Depreciation and Amortisation	165 Community Halls
2021	075 Storm water Depreciation	86,436.00	-	-	86,436.00	86,436.00	Expenditure	Depreciation and Amortisation	Sports and Recreation
2021	156 Stormwater Depreciation	21,048.00	-	-	21,048.00	21,048.00	Expenditure	Depreciation and Amortisation	Civic Works Administration (Dept 156)
2021	155 Transport Assets Depreciation	840.00	-	-	840.00	840.00	Expenditure	Depreciation and Amortisation	Building Control (Dept 155)
2021	400 Transport Assets Depreciation	1,224,840.00	-	(250,000.00)	974,840.00	974,840.00	Expenditure	Depreciation and Amortisation	Electricity Administration (Dept 400)
2021	032 Transport Assets Depreciation	59,316.00	-	-	59,316.00	59,316.00	Expenditure	Depreciation and Amortisation	Economic Development and Planning (Dept 032)
2021	020 Transport Assets Depreciation	41,460.00	-	-	41,460.00	41,460.00	Expenditure	Depreciation and Amortisation	Council General Expenses (Dept 020)
2021	215665164 Interest Income Investment Investec 1100-4826	(2,205,000.00)	-	3,000.00	(2,202,000.00)	(2,202,000.00)	Revenue	Exchange Revenue	Budget and Treasury - Investec - 1100-482666-456
2021	255 Transport Assets Depreciation	497,304.00	457,072.49	-	497,304.00	40,231.51	Expenditure	Depreciation and Amortisation	Refuse Service (Dept 255)
2021	156 Transport Assets Depreciation	456.00	-	-	456.00	456.00	Expenditure	Depreciation and Amortisation	Civic Works Administration (Dept 156)
2021	044 Transport Assets Depreciation	2,472.00	-	-	2,472.00	2,472.00	Expenditure	Depreciation and Amortisation	Disaster Management (Dept 044)
2021	047 Transport Assets Depreciation	95,652.00	55,425.09	-	95,652.00	40,226.91	Expenditure	Depreciation and Amortisation	Vehicle Licensing (Dept 047)
2021	056 Transport Assets Depreciation	3,096.00	-	-	3,096.00	3,096.00	Expenditure	Depreciation and Amortisation	Cemetery (Dept 056)
2021	045 Transport Assets Depreciation	210,744.00	154,724.99	-	210,744.00	56,019.01	Expenditure	Depreciation and Amortisation	Marine Safety
2021	027 Transport Assets Depreciation	2,556.00	-	-	2,556.00	2,556.00	Expenditure	Depreciation and Amortisation	027 Youth Development
2021	042 Transport Assets Depreciation	239,904.00	33,628.88	-	239,904.00	206,275.12	Expenditure	Depreciation and Amortisation	042 Fire and Emergency Services
2021	026 Transport Assets Depreciation	32,208.00	-	-	32,208.00	32,208.00	Expenditure	Depreciation and Amortisation	026 Human Settlements
2021	041 Transport Assets Depreciation	300,504.00	67,851.54	-	300,504.00	232,652.46	Expenditure	Depreciation and Amortisation	041 Law Enforcement
2021	215200200 Unemployment Insurance Fund - FMG	-	2,398.50	3,808.50	3,808.50	1,470.00	Expenditure	Employee Related Cost	Budget & Treasury Office (Dept 215)
2021	015 Transport Assets Depreciation	51,708.00	-	-	51,708.00	51,708.00	Expenditure	Depreciation and Amortisation	Beach Amenities
2021	070 Transport Assets Depreciation	17,076.00	-	-	17,076.00	17,076.00	Expenditure	Depreciation and Amortisation	070 Parks and Gardens
2021	165 Transport Assets Depreciation	9,036.00	-	-	9,036.00	9,036.00	Expenditure	Depreciation and Amortisation	165 Community Halls
2021	260 Transport Assets Depreciation	139,476.00	97,919.43	-	139,476.00	41,556.57	Expenditure	Depreciation and Amortisation	Public Participation (Dept 260)
2021	031 Transport Assets Depreciation	468.00	-	-	468.00	468.00	Expenditure	Depreciation and Amortisation	Museum (Dept 031)
2021	023 Transport Assets Depreciation	384.00	-	-	384.00	-	Expenditure	Depreciation and Amortisation	Internal Audit (Dept 023)
2021	360 Transport Assets Depreciation	1,364,572.00	1,014,760.95	(250,000.00)	1,314,572.00	299,811.05	Expenditure	Depreciation and Amortisation	Mechanical Workshop (Dept 360)
2021	025 Transport Assets Depreciation	780.00	-	-	780.00	780.00	Expenditure	Depreciation and Amortisation	Administration General (Dept 025)
2021	170 Transport Assets Depreciation	204,300.00	-	-	204,300.00	204,300.00	Expenditure	Depreciation and Amortisation	Roads and Stormwater (Dept 170)
2021	Medical/Current Service Cost	3,625,968.00	1,852,170.28	-	3,625,968.00	1,743,797.72	Expenditure	Employee Related Cost	Council General Expenses (Dept 020)

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Finance	SegmentDesc	TotalBudget	TotalActual 04.02.2021	Adjustments	Adjusted Budget	RemainingBudget	Itemsv01	Itemsv02	Functionv05
2021	028200090 Housing Benefits Subsidy			2,000.00	2,000.00	2,000.00	Expenditu	Employee Related Cost	Integrated Development Plan (Dept 028)
2021	028200190 Cellular and Telephone Allowance	10,524.00	5,775.00		10,524.00	4,749.00	Expenditu	Employee Related Cost	Integrated Development Plan (Dept 028)
2021	032200190 Cellular and Telephone Allowance	38,616.00	13,230.00		38,616.00	25,386.00	Expenditu	Employee Related Cost	Economic Development and Planning (Dept 032)
2021	153200190 Cellular and Telephone Allowance	75,732.00	41,580.00		75,732.00	34,152.00	Expenditu	Employee Related Cost	Development Control (Dept 153)
2021	154200190 Cellular and Telephone Allowance	27,348.00	15,015.00		27,348.00	12,333.00	Expenditu	Employee Related Cost	Town Planning (Dept 154)
2021	065200190 Cellular and Telephone Allowance	35,556.00	11,550.00		35,556.00	24,006.00	Expenditu	Employee Related Cost	Executive Management (Dept 065)
2021	022200190 Cellular and Telephone Allowance	101,100.00	39,055.84		101,100.00	62,044.16	Expenditu	Employee Related Cost	Municipal Managers Office (Dept 022)
2021	024200190 Cellular and Telephone Allowance	17,784.00	9,765.00		17,784.00	8,019.00	Expenditu	Employee Related Cost	Corporate Communications (Dept 024)
2021	056200190 Cellular and Telephone Allowance	7,272.00	3,890.00		7,272.00	3,282.00	Expenditu	Employee Related Cost	Cemetery (Dept 056)
2021	025200190 Cellular and Telephone Allowance	41,868.00	15,015.00		41,868.00	26,853.00	Expenditu	Employee Related Cost	Administration General (Dept 025)
2021	360200190 Cellular and Telephone Allowance	24,096.00	13,230.00		24,096.00	10,866.00	Expenditu	Employee Related Cost	Mechanical Workshop (Dept 360)
2021	210200190 Cellular and Telephone Allowance	21,036.00	11,550.00		21,036.00	9,486.00	Expenditu	Employee Related Cost	Information Technology (Dept 210)
2021	156200190 Cellular and Telephone Allowance	41,868.00	5,775.00		41,868.00	36,093.00	Expenditu	Employee Related Cost	Civic Works Administration (Dept 156)
2021	400200190 Cellular and Telephone Allowance	100,776.00	47,355.20		100,776.00	53,421.00	Expenditu	Employee Related Cost	Electricity Administration (Dept 400)
2021	170200190 Cellular and Telephone Allowance	2,424.00	1,330.00		2,424.00	1,094.00	Expenditu	Employee Related Cost	Roads and Stormwater (Dept 170)
2021	582200190 Cellular and Telephone Allowance	126,228.00	41,580.00		126,228.00	84,648.00	Expenditu	Employee Related Cost	Electricity - Salaries Distribution (Dept 582)
2021	026200190 Cellular and Telephone Allowance	82,368.00	22,993.86		82,368.00	59,384.14	Expenditu	Employee Related Cost	026 Human Settlements
2021	156200190 Cellular and Telephone Allowance - PMU	-	9,240.00	9,240.00	9,240.00	-	Expenditu	Employee Related Cost	Civic Works Administration (Dept 156)
2021	026200190 Cellular and Telephone Allowance - H Acc.	-	16,980.00	16,980.00	16,980.00	-	Expenditu	Employee Related Cost	026 Human Settlements
2021	070200190 Cellular and Telephone Allowance	20,208.00	11,095.00		20,208.00	9,113.00	Expenditu	Employee Related Cost	070 Parks and Gardens
2021	045200190 Cellular and Telephone Allowance	6,312.00	3,465.00		6,312.00	2,847.00	Expenditu	Employee Related Cost	Marine Safety
2021	021200190 Cellular and Telephone Allowance	10,524.00	5,775.00		10,524.00	4,749.00	Expenditu	Employee Related Cost	Human Resources (Dept 021)
2021	041200190 Cellular and Telephone Allowance	94,800.00	54,180.00		94,800.00	40,620.00	Expenditu	Employee Related Cost	041 Law Enforcement
2021	215200020 Leave Pay	784,560.00	489,318.63	5,000.00	789,560.00	300,241.37	Expenditu	Employee Related Cost	Budget & Treasury Office (Dept 215)
2021	035200190 Cellular and Telephone Allowance	27,456.00	7,105.00		27,456.00	20,351.00	Expenditu	Employee Related Cost	035 Law Enforcement Administration
2021	030200190 Cellular and Telephone Allowance	10,524.00	5,775.00		10,524.00	4,749.00	Expenditu	Employee Related Cost	Library (Dept 030)
2021	027200190 Cellular and Telephone Allowance	15,048.00	4,795.00		15,048.00	10,253.00	Expenditu	Employee Related Cost	027 Youth Development
2021	042200190 Cellular and Telephone Allowance	26,520.00	14,560.00		26,520.00	11,960.00	Expenditu	Employee Related Cost	042 Fire and Emergency Services
2021	215665166 Interest Income Investment Dube Village	(14,160.00)	(3,297.31)	7,128.00	(7,031.97)	(3,494.66)	Revenue	Exchange Revenue	Budget and Treasury - KDM Dube Village - 95 2189 0676
2021	155200190 Cellular and Telephone Allowance	69,360.00	41,545.00		69,360.00	27,815.00	Expenditu	Employee Related Cost	Building Control (Dept 155)
2021	044200190 Cellular and Telephone Allowance	10,524.00	3,300.00		10,524.00	7,224.00	Expenditu	Employee Related Cost	Disaster Management (Dept 044)
2021	260200190 Cellular and Telephone Allowance	2,424.00	1,330.00		2,424.00	1,094.00	Expenditu	Employee Related Cost	Public Participation (Dept 260)
2021	029200190 Cellular and Telephone Allowance	29,448.00	16,170.00		29,448.00	13,278.00	Expenditu	Employee Related Cost	Performance Management System (Dept 029)
2021	046200190 Cellular and Telephone Allowance	6,312.00	3,465.00	10,000.00	16,312.00	12,847.00	Expenditu	Employee Related Cost	Vehicle Testing (Dept 046)
2021	160200190 Cellular and Telephone Allowance	21,672.00	11,900.00		21,672.00	9,772.00	Expenditu	Employee Related Cost	Civic Building (Dept 160)
2021	023200190 Cellular and Telephone Allowance	29,448.00	16,170.00		29,448.00	13,278.00	Expenditu	Employee Related Cost	Internal Audit (Dept 023)
2021	152200190 Cellular and Telephone Allowance	18,936.00	10,395.00		18,936.00	8,541.00	Expenditu	Employee Related Cost	Environmental Management (Dept 152)
2021	154200090 Housing Benefits Subsidy	13,392.00	7,350.00		13,392.00	6,042.00	Expenditu	Employee Related Cost	Town Planning (Dept 154)
2021	170200090 Housing Benefits Subsidy	11,580.00	6,751.57	1,000.00	12,580.00	5,828.43	Expenditu	Employee Related Cost	Roads and Stormwater (Dept 170)
2021	022200090 Housing Benefits Subsidy	36,540.00	27,088.79	11,000.00	47,540.00	20,456.27	Expenditu	Employee Related Cost	Municipal Managers Office (Dept 022)
2021	024200090 Housing Benefits Subsidy	11,580.00	6,751.57		11,580.00	4,828.43	Expenditu	Employee Related Cost	Corporate Communications (Dept 024)
2021	360200090 Housing Benefits Subsidy	4,464.00			4,464.00	4,464.00	Expenditu	Employee Related Cost	Mechanical Workshop (Dept 360)
2021	400200090 Housing Benefits Subsidy	55,236.00	30,856.28		55,236.00	24,379.72	Expenditu	Employee Related Cost	Electricity Administration (Dept 400)
2021	210200090 Housing Benefits Subsidy	16,044.00	9,201.57	5,000.00	21,044.00	11,842.45	Expenditu	Employee Related Cost	Information Technology (Dept 210)
2021	156200090 Housing Benefits Subsidy	16,044.00	2,450.00		16,044.00	13,594.00	Expenditu	Employee Related Cost	Civic Works Administration (Dept 156)
2021	582200090 Housing Benefits Subsidy	34,728.00	20,254.71		34,728.00	14,473.29	Expenditu	Employee Related Cost	Human Resources (Dept 021)
2021	021200090 Housing Benefits Subsidy	57,888.00	40,509.42	20,000.00	77,888.00	37,378.58	Expenditu	Employee Related Cost	Electricity - Salaries Distribution (Dept 582)
2021	090100090 Housing Benefits Subsidy - CC	-	2,450.00	4,200.00	4,200.00	1,750.00	Expenditu	Employee Related Cost	Library (Dept 030)
2021	156200090 Housing Benefits Subsidy - PMU	-	6,751.57	6,751.57	6,751.57	-	Expenditu	Employee Related Cost	Civic Works Administration (Dept 156)
2021	026200090 Housing Benefits Subsidy - H Acc.	-	13,503.14	13,503.14	13,503.14	-	Expenditu	Employee Related Cost	026 Human Settlements

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Financial	Segment Desc	Total Budget	Total Actual 04.02.2021	Adjustments	Adjusted Budget	Remaining Budget	Item Lvl 01	Item Lvl 02	Function Lvl 05
2021	055200090 Housing Benefits Subsidy	4,464.00	2,450.00		4,464.00	2,014.00	Expenditu	Employee Related Cost	Beach Amenities
2021	070200090 Housing Benefits Subsidy	23,160.00	13,503.14		23,160.00	9,656.86	Expenditu	Employee Related Cost	070 Parks and Gardens
2021	045200090 Housing Benefits Subsidy	11,580.00	6,751.57		11,580.00	4,828.43	Expenditu	Employee Related Cost	Marine Safety
2021	065200090 Housing Benefits Subsidy	11,580.00	6,751.57		11,580.00	4,828.43	Expenditu	Employee Related Cost	Executive Management (Dept 065)
2021	041200090 Housing Benefits Subsidy	141,216.00	82,799.82		141,216.00	58,416.18	Expenditu	Employee Related Cost	041 Law Enforcement
2021	215665158 Interest Income Investment Groutville Priority	(16,140.00)	(4,068.53)	8,050.02	(8,089.98)	(4,020.45)	Revenue	Exchange Revenue	Budget and Treasury - KDM Groutville Priority - 93 2189 0113
2021	035200090 Housing Benefits Subsidy	46,308.00	27,006.28		46,308.00	19,301.72	Expenditu	Employee Related Cost	035 Law Enforcement Administration
2021	042200090 Housing Benefits Subsidy	64,164.00	34,706.28		64,164.00	29,457.72	Expenditu	Employee Related Cost	042 Fire and Emergency Services
2021	026200090 Housing Benefits Subsidy	34,728.00	6,751.57		34,728.00	27,976.43	Expenditu	Employee Related Cost	026 Human Settlements
2021	215665172 Interest Income Electricity Account	(16,116.00)	(3,170.37)	9,869.77	(6,252.23)	(3,081.86)	Revenue	Exchange Revenue	Budget and Treasury - FNB - Electricity Account - 62288308147
2021	155200090 Housing Benefits Subsidy	13,392.00	8,365.00		13,392.00	5,027.00	Expenditu	Employee Related Cost	Building Control (Dept 155)
2021	047200090 Housing Benefits Subsidy	27,612.00	15,953.14		27,612.00	11,658.86	Expenditu	Employee Related Cost	Vehicle Licensing (Dept 047)
2021	025200090 Housing Benefits Subsidy	62,352.00	34,278.83		62,352.00	28,073.17	Expenditu	Employee Related Cost	Administration General (Dept 025)
2021	260200090 Housing Benefits Subsidy	4,464.00	2,450.00		4,464.00	2,014.00	Expenditu	Employee Related Cost	Public Participation (Dept 260)
2021	029200090 Housing Benefits Subsidy	16,044.00	9,201.57		16,044.00	6,842.43	Expenditu	Employee Related Cost	Performance Management System (Dept 029)
2021	046200090 Housing Benefits Subsidy	39,192.00	20,254.71		39,192.00	18,937.29	Expenditu	Employee Related Cost	Vehicle Testing (Dept 046)
2021	160200090 Housing Benefits Subsidy	16,044.00	7,801.57		16,044.00	8,242.43	Expenditu	Employee Related Cost	Civic Building (Dept 160)
2021	030200090 Housing Benefits Subsidy	39,192.00	20,254.71		39,192.00	18,937.29	Expenditu	Employee Related Cost	Library (Dept 030)
2021	023200090 Housing Benefits Subsidy	16,044.00	9,201.57		16,044.00	6,842.43	Expenditu	Employee Related Cost	Internal Audit (Dept 023)
2021	082200090 Housing Benefits Subsidy	8,928.00	4,900.00		8,928.00	4,028.00	Expenditu	Employee Related Cost	Economic Development and Planning (Dept 082)
2021	153200090 Housing Benefits Subsidy	11,580.00	6,751.57	3,000.00	14,580.00	7,828.43	Expenditu	Employee Related Cost	Development Control (Dept 153)
2021	582200010 Bonus	1,014,348.00	669,276.80	10,000.00	1,024,348.00	355,071.20	Expenditu	Employee Related Cost	Electricity - Salaries Distribution (Dept 582)
2021	044200010 Bonus	127,764.00	105,509.89		127,764.00	22,254.11	Expenditu	Employee Related Cost	Disaster Management (Dept 044)
2021	047200010 Bonus	224,292.00	142,896.23		224,292.00	81,395.77	Expenditu	Employee Related Cost	Vehicle Licensing (Dept 047)
2021	046200010 Bonus	362,568.00	236,578.12	10,000.00	372,568.00	135,989.88	Expenditu	Employee Related Cost	Vehicle Testing (Dept 046)
2021	032200010 Bonus	393,792.00	158,314.21		393,792.00	235,477.79	Expenditu	Employee Related Cost	Economic Development and Planning (Dept 032)
2021	040200010 Bonus	25,140.00	25,141.70	1.70	25,141.70	-	Expenditu	Employee Related Cost	Security Services (Dept 040)
2021	078200010 Bonus	69,336.00	-	5,000.00	74,336.00	74,336.00	Expenditu	Employee Related Cost	Integrated Development Plan (Dept 028)
2021	078200010 Bonus	280,800.00	101,117.16		280,800.00	179,682.84	Expenditu	Employee Related Cost	Executive Management (Dept 065)
2021	065200010 Bonus	956,760.00	570,128.60	5,000.00	961,760.00	391,631.40	Expenditu	Employee Related Cost	Roads and Stormwater (Dept 170)
2021	170200010 Bonus	167,052.00	124,564.81		167,052.00	42,487.19	Expenditu	Employee Related Cost	Cemetery (Dept 056)
2021	056200010 Bonus	813,060.00	424,346.66	7,000.00	820,060.00	395,713.34	Expenditu	Employee Related Cost	Municipal Managers Office (Dept 022)
2021	022200010 Bonus	397,382.00	214,358.39	3,000.00	400,382.00	185,973.61	Expenditu	Employee Related Cost	Human Resources (Dept 021)
2021	021200010 Bonus	977,568.00	430,515.83	2,000.00	979,568.00	549,052.37	Expenditu	Employee Related Cost	Administration General (Dept 025)
2021	025200010 Bonus	202,212.00	95,311.07		202,212.00	106,900.93	Expenditu	Employee Related Cost	Public Participation (Dept 260)
2021	260200010 Bonus	295,496.00	177,895.60		295,496.00	117,599.40	Expenditu	Employee Related Cost	Town Planning (Dept 154)
2021	154200010 Bonus	251,340.00	123,940.27	10,000.00	261,340.00	137,399.73	Expenditu	Employee Related Cost	Mechanical Workshop (Dept 360)
2021	360200010 Bonus	813,324.00	397,027.31	10,000.00	823,324.00	426,301.69	Expenditu	Employee Related Cost	Electricity Administration (Dept 400)
2021	210200010 Bonus	266,100.00	122,896.80	5,000.00	271,100.00	148,203.20	Expenditu	Employee Related Cost	Information Technology (Dept 210)
2021	156200010 Bonus	443,280.00	92,208.49	10,000.00	453,280.00	361,070.51	Expenditu	Employee Related Cost	Civic Works Administration (Dept 156)
2021	153200010 Bonus	459,084.00	190,392.15	10,000.00	469,084.00	278,691.85	Expenditu	Employee Related Cost	Development Control (Dept 153)
2021	026200010 Bonus	669,168.00	290,329.13	(50,000.00)	619,168.00	328,238.87	Expenditu	Employee Related Cost	026 Human Settlements
2021	023200010 Bonus - FMG	-	26,025.93	26,025.93	26,025.93	-	Expenditu	Employee Related Cost	Internal Audit (Dept 023)
2021	090200010 Bonus - CC	-	16,709.61	33,419.22	33,419.22	16,709.61	Expenditu	Employee Related Cost	Library (Dept 030)
2021	075200010 Bonus	40,584.00	-		40,584.00	40,584.00	Expenditu	Employee Related Cost	Sports and Recreation
2021	015200010 Bonus	322,620.00	219,598.62		322,620.00	103,021.38	Expenditu	Employee Related Cost	Beach Amenities
2021	070200010 Bonus	801,576.00	535,455.26	2,000.00	803,576.00	268,120.74	Expenditu	Employee Related Cost	070 Parks and Gardens
2021	165200090 Housing Benefits Subsidy	-	-	2,000.00	2,000.00	2,000.00	Expenditu	Employee Related Cost	165 Community Halls
2021	165200010 Bonus	116,232.00	101,033.44	2,000.00	118,232.00	17,198.56	Expenditu	Employee Related Cost	165 Community Halls
2021	045200010 Bonus	383,700.00	35,241.29		383,700.00	348,458.71	Expenditu	Employee Related Cost	Marine Safety

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Finance Segment Desc	Total Budget	Total Actual 04.02.2021	Adjustments	Adjusted Budget	Remaining Budget	Item Lvl 01	Item Lvl 02	Function Lvl 05
2021 156200010 Bonus - PMU	-	143,287.45	143,287.45	143,287.45	-	Expenditure	Employee Related Cost	Civic Works Administration (Dept 156)
2021 041200010 Bonus	2,120,976.00	1,610,989.04	-	2,120,976.00	509,986.96	Expenditure	Employee Related Cost	041 Law Enforcement
2021 095200010 Bonus	466,632.00	204,359.27	-	466,632.00	261,672.73	Expenditure	Employee Related Cost	035 Law Enforcement Administration
2021 215665143 Interest Income Investment Nedbank 9996 1983	(11,616.00)	(1,660.63)	9,955.37	(1,660.63)	-	Revenue	Exchange Revenue	Budget and Treasury - Nedbank - 9996 19832841
2021 027200010 Bonus	233,868.00	214,681.41	6,000.00	233,868.00	19,186.59	Expenditure	Employee Related Cost	027 Youth Development
2021 042200010 Bonus	1,365,912.00	796,467.59	2,000.00	1,371,912.00	573,454.41	Expenditure	Employee Related Cost	042 Fire and Emergency Services
2021 172200090 Housing Benefits Subsidy	-	-	2,000.00	2,000.00	2,000.00	Expenditure	Employee Related Cost	Health - Street Sweeping & Cleaning (Dept 172)
2021 172200010 Bonus	461,472.00	328,729.51	5,000.00	466,472.00	137,742.49	Expenditure	Employee Related Cost	Health - Street Sweeping & Cleaning (Dept 172)
2021 215 Workmen's Compensation	268,812.00	-	10,000.00	278,812.00	278,812.00	Expenditure	Operational Cost	Budget & Treasury Office (Dept 215)
2021 155200010 Bonus	595,680.00	402,218.58	-	595,680.00	193,461.42	Expenditure	Employee Related Cost	Building Control (Dept 155)
2021 031200010 Bonus	57,720.00	-	-	57,720.00	57,720.00	Expenditure	Employee Related Cost	Museum (Dept 031)
2021 255200190 Cellular and Telephone Allowance	-	-	10,000.00	10,000.00	10,000.00	Expenditure	Employee Related Cost	Refuse Service (Dept 255)
2021 255200090 Housing Benefits Subsidy	-	-	10,000.00	10,000.00	10,000.00	Expenditure	Employee Related Cost	Refuse Service (Dept 255)
2021 255200180 Travel or Motor Vehicle Allowance	-	-	50,000.00	50,000.00	50,000.00	Expenditure	Employee Related Cost	Refuse Service (Dept 255)
2021 255200010 Bonus	681,248.00	387,982.49	20,000.00	681,248.00	293,265.51	Expenditure	Employee Related Cost	Refuse Service (Dept 255)
2021 029200010 Bonus	220,476.00	109,654.36	-	220,476.00	110,821.64	Expenditure	Employee Related Cost	Performance Management System (Dept 029)
2021 030200010 Bonus	577,932.00	298,589.95	-	577,932.00	279,342.05	Expenditure	Employee Related Cost	Library (Dept 030)
2021 160200010 Bonus	200,304.00	71,302.05	-	200,304.00	129,001.95	Expenditure	Employee Related Cost	Civic Building (Dept 160)
2021 024200010 Bonus	209,592.00	72,014.26	-	209,592.00	137,577.74	Expenditure	Employee Related Cost	Corporate Communications (Dept 024)
2021 023200010 Bonus	217,824.00	-	-	217,824.00	217,824.00	Expenditure	Employee Related Cost	Internal Audit (Dept 023)
2021 152200010 Bonus	94,428.00	92,213.25	-	94,428.00	2,214.75	Expenditure	Employee Related Cost	Environmental Management (Dept 152)
2021 026200020 Leave Pay	246,456.00	353,189.30	105,733.30	353,189.30	-	Expenditure	Employee Related Cost	026 Human Settlements
2021 215200020 Leave Pay - FMG	-	16,723.50	16,723.50	16,723.50	-	Expenditure	Employee Related Cost	Budget & Treasury Office (Dept 215)
2021 023200020 Leave Pay - FMG	-	8,361.75	8,361.75	8,361.75	-	Expenditure	Employee Related Cost	Internal Audit (Dept 023)
2021 030200020 Leave Pay - CC	-	22,356.26	44,712.52	44,712.52	22,356.26	Expenditure	Employee Related Cost	Library (Dept 030)
2021 156200020 Leave Pay - PMU	-	34,884.30	34,884.30	34,884.30	-	Expenditure	Employee Related Cost	Civic Works Administration (Dept 156)
2021 026200020 Leave Pay - H Acc	-	24,819.23	24,819.23	24,819.23	-	Expenditure	Employee Related Cost	026 Human Settlements
2021 075200020 Leave Pay	30,396.00	15,246.97	-	30,396.00	15,149.03	Expenditure	Employee Related Cost	Sports and Recreation
2021 015200020 Leave Pay	212,136.00	145,395.45	-	212,136.00	66,800.55	Expenditure	Employee Related Cost	Beach Amenities
2021 070200020 Leave Pay	576,420.00	318,136.06	1,000.00	577,420.00	258,283.94	Expenditure	Employee Related Cost	070 Parks and Gardens
2021 165200020 Leave Pay	59,232.00	57,914.75	1,000.00	60,232.00	2,317.25	Expenditure	Employee Related Cost	165 Community Halls
2021 045200020 Leave Pay	278,976.00	145,415.01	-	278,976.00	133,560.99	Expenditure	Employee Related Cost	Marine Safety
2021 041200020 Leave Pay	1,119,696.00	645,355.89	-	1,119,696.00	474,340.11	Expenditure	Employee Related Cost	041 Law Enforcement
2021 035200020 Leave Pay	226,056.00	164,269.43	-	226,056.00	61,786.57	Expenditure	Employee Related Cost	035 Law Enforcement Administration
2021 215665144 Interest Income Investment Nedbank 9997 1983	(20,640.00)	(2,921.65)	17,718.35	(2,921.65)	-	Revenue	Exchange Revenue	Budget and Treasury - Nedbank - 9997 19832841
2021 027200020 Leave Pay	73,860.00	57,288.92	-	73,860.00	16,571.08	Expenditure	Employee Related Cost	027 Youth Development
2021 042200020 Leave Pay	512,820.00	315,199.61	-	512,820.00	197,620.39	Expenditure	Employee Related Cost	042 Fire and Emergency Services
2021 172200020 Leave Pay	209,820.00	173,032.26	1,000.00	210,820.00	37,787.74	Expenditure	Employee Related Cost	Health - Street Sweeping & Cleaning (Dept 172)
2021 215665173 Interest Income Electricity Reserve	(32,292.00)	(6,354.18)	19,761.05	(12,530.95)	(6,176.77)	Revenue	Exchange Revenue	Budget and Treasury - FNB - Electricity Reserve - 62288308672
2021 155200020 Leave Pay	290,532.00	132,113.69	-	290,532.00	158,418.31	Expenditure	Employee Related Cost	Building Control (Dept 155)
2021 031200020 Leave Pay	31,944.00	22,252.98	-	31,944.00	9,691.02	Expenditure	Employee Related Cost	Museum (Dept 031)
2021 255200020 Leave Pay	362,040.00	211,627.51	10,000.00	372,040.00	160,412.49	Expenditure	Employee Related Cost	Refuse Service (Dept 255)
2021 029200020 Leave Pay	60,108.00	47,292.71	-	60,108.00	12,815.29	Expenditure	Employee Related Cost	Performance Management System (Dept 029)
2021 046200020 Leave Pay	302,316.00	118,409.77	-	302,316.00	183,906.23	Expenditure	Employee Related Cost	Vehicle Testing (Dept 046)
2021 030200020 Leave Pay	489,144.00	281,167.94	-	489,144.00	207,976.06	Expenditure	Employee Related Cost	Library (Dept 030)
2021 160200020 Leave Pay	57,588.00	45,194.13	-	57,588.00	12,393.87	Expenditure	Employee Related Cost	Civic Building (Dept 160)
2021 024200020 Leave Pay	49,704.00	41,789.19	-	49,704.00	7,914.81	Expenditure	Employee Related Cost	Corporate Communications (Dept 024)
2021 044200020 Leave Pay	21,516.00	5,351.83	-	21,516.00	16,164.17	Expenditure	Employee Related Cost	Disaster Management (Dept 044)
2021 047200020 Leave Pay	122,700.00	35,006.73	-	122,700.00	87,693.27	Expenditure	Employee Related Cost	Vehicle Licensing (Dept 047)
2021 152200020 Leave Pay	14,748.00	-	-	14,748.00	14,748.00	Expenditure	Employee Related Cost	Environmental Management (Dept 152)

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Financ	Segment/Desc	Total Budget	Total Actual 04.02.2021	Adjustments	Adjusted Budget	Remaining Budget	ItemLv01	ItemLv02	FunctionLv05
2021	040200020 Leave Pay	46,044.00	9,693.18		46,044.00	36,350.82	Expenditu	Employee Related Cost	Security Services (Dept 040)
2021	028200020 Leave Pay	9,144.00	-	2,000.00	11,144.00	11,144.00	Expenditu	Employee Related Cost	Integrated Development Plan (Dept 028)
2021	065200020 Leave Pay	88,908.00	20,205.46		88,908.00	68,702.54	Expenditu	Employee Related Cost	Executive Management (Dept 065)
2021	170200020 Leave Pay	608,616.00	435,834.88	1,000.00	609,616.00	173,781.12	Expenditu	Employee Related Cost	Roads and Stormwater (Dept 170)
2021	023200020 Leave Pay	113,100.00	-		113,100.00	113,100.00	Expenditu	Employee Related Cost	Internal Audit (Dept 023)
2021	025200020 Leave Pay	419,112.00	311,818.20	1,000.00	420,112.00	108,293.80	Expenditu	Employee Related Cost	Administration General (Dept 025)
2021	021200020 Leave Pay	171,552.00	83,445.41	1,000.00	172,552.00	89,106.59	Expenditu	Employee Related Cost	Human Resources (Dept 021)
2021	260200020 Leave Pay	84,276.00	67,613.36		84,276.00	16,662.64	Expenditu	Employee Related Cost	Public Participation (Dept 260)
2021	154200020 Leave Pay	148,764.00	143,425.17		148,764.00	5,338.83	Expenditu	Employee Related Cost	Town Planning (Dept 154)
2021	360200020 Leave Pay	104,328.00	45,416.06	5,000.00	109,328.00	63,911.94	Expenditu	Employee Related Cost	Mechanical Workshop (Dept 360)
2021	400200020 Leave Pay	219,612.00	137,864.18	10,000.00	229,612.00	91,747.82	Expenditu	Employee Related Cost	Electricity Administration (Dept 400)
2021	210200020 Leave Pay	167,712.00	35,094.84	5,000.00	172,712.00	137,617.16	Expenditu	Employee Related Cost	Information Technology (Dept 210)
2021	156200020 Leave Pay	87,072.00	44,938.05		87,072.00	42,133.95	Expenditu	Employee Related Cost	Civic Works Administration (Dept 156)
2021	022200020 Leave Pay	285,888.00	71,724.98		285,888.00	214,163.02	Expenditu	Employee Related Cost	Municipal Managers Office (Dept 022)
2021	056200020 Leave Pay	94,320.00	61,340.80		94,320.00	32,979.40	Expenditu	Employee Related Cost	Cemetery (Dept 056)
2021	153200020 Leave Pay	277,272.00	27,745.54	2,000.00	279,272.00	251,526.46	Expenditu	Employee Related Cost	Development Control (Dept 153)
2021	032200020 Leave Pay	119,100.00	87,620.49		119,100.00	31,479.51	Expenditu	Employee Related Cost	Economic Development and Planning (Dept 032)
2021	582200020 Leave Pay	608,652.00	188,199.55	10,000.00	618,652.00	430,452.45	Expenditu	Employee Related Cost	Electricity - Salaries Distribution (Dept 582)
2021	Service Related Benefits/Long Service Award	12,000,000.00	-	(700,000.00)	11,300,000.00	11,300,000.00	Expenditu	Employee Related Cost	Council General Expenses (Dept 020)
2021	215200060 Overtime: Structured	372,668.00	254,883.27	350,000.00	672,668.00	417,784.73	Expenditu	Employee Related Cost	Budget & Treasury Office (Dept 215)
2021	170200060 Overtime: Structured	1,301,967.00	544,125.60	-	1,301,967.00	757,841.40	Expenditu	Employee Related Cost	Roads and Stormwater (Dept 170)
2021	070200060 Overtime: Structured	1,035,684.00	798,675.73	250,000.00	1,285,684.00	487,038.27	Expenditu	Employee Related Cost	070 Parks and Gardens
2021	172200060 Overtime: Structured	1,282,104.00	797,148.70	200,000.00	1,482,104.00	684,955.30	Expenditu	Employee Related Cost	Health - Street Sweeping & Cleaning (Dept 172)
2021	360200060 Overtime: Structured	612,324.00	466,604.49	100,000.00	712,324.00	245,719.51	Expenditu	Employee Related Cost	Mechanical Workshop (Dept 360)
2021	047200060 Overtime: Structured	158,136.00	176,265.60	100,000.00	258,136.00	81,870.40	Expenditu	Employee Related Cost	Vehicle Licensing (Dept 047)
2021	220200060 Overtime: Structured	168,816.00	119,546.18	100,000.00	268,816.00	149,269.82	Expenditu	Employee Related Cost	Stores and Procurement (Dept 220)
2021	026200060 Overtime: Structured - H Acc.	-	62,419.97	62,419.97	62,419.97	-	Expenditu	Employee Related Cost	026 Human Settlements
2021	056200060 Overtime: Structured	280,080.00	183,749.78	50,000.00	330,080.00	146,330.22	Expenditu	Employee Related Cost	Cemetery (Dept 056)
2021	156200060 Overtime: Structured	35,052.00	20,428.75	30,000.00	65,052.00	44,623.25	Expenditu	Employee Related Cost	Civic Works Administration (Dept 156)
2021	040200060 Overtime: Structured	29,412.00	33,266.86	15,000.00	44,412.00	11,145.14	Expenditu	Employee Related Cost	Security Services (Dept 040)
2021	158200060 Overtime: Structured - PMU	-	14,923.88	14,923.88	14,923.88	-	Expenditu	Employee Related Cost	Civic Works Administration (Dept 158)
2021	021200060 Overtime: Structured	3,960.00	7,325.56	10,000.00	13,960.00	6,634.44	Expenditu	Employee Related Cost	Human Resources (Dept 021)
2021	044200060 Overtime: Structured	40,236.00	36,838.01	10,000.00	50,236.00	13,397.99	Expenditu	Employee Related Cost	Disaster Management (Dept 044)
2021	155200060 Overtime: Structured	-	6,052.55	10,000.00	10,000.00	3,947.45	Expenditu	Employee Related Cost	Building Control (Dept 155)
2021	026200060 Overtime: Structured	406,188.00	85,253.99	(50,000.00)	356,188.00	270,934.01	Expenditu	Employee Related Cost	026 Human Settlements
2021	160200060 Overtime: Structured	752,412.00	159,575.14	(100,000.00)	652,412.00	492,836.86	Expenditu	Employee Related Cost	Civic Building (Dept 160)
2021	045200060 Overtime: Structured	4,025,124.00	2,050,498.90	(400,000.00)	3,625,124.00	1,574,625.10	Expenditu	Employee Related Cost	Marine Safety
2021	582200060 Overtime: Structured	13,103,400.00	7,990,751.96	(300,000.00)	12,803,400.00	4,872,648.04	Expenditu	Employee Related Cost	Electricity - Salaries Distribution (Dept 582)
2021	400200060 Overtime: Structured	2,567,960.00	1,393,317.22		2,667,960.00	1,274,642.78	Expenditu	Employee Related Cost	Electricity Administration (Dept 400)
2021	210200060 Overtime: Structured	25,356.00	5,932.58		25,356.00	19,423.42	Expenditu	Employee Related Cost	Information Technology (Dept 210)
2021	032200060 Overtime: Structured	85,224.00	4,751.24		85,224.00	80,472.76	Expenditu	Employee Related Cost	Economic Development and Planning (Dept 032)
2021	153200060 Overtime: Structured	8,856.00	-		8,856.00	8,856.00	Expenditu	Employee Related Cost	Development Control (Dept 153)
2021	154200060 Overtime: Structured	6,480.00	-		6,480.00	6,480.00	Expenditu	Employee Related Cost	Town Planning (Dept 154)
2021	022200060 Overtime: Structured	160,884.00	6,898.43	(100,000.00)	60,884.00	53,985.57	Expenditu	Employee Related Cost	Municipal Managers Office (Dept 022)
2021	215200010 Bonus	1,900,303.00	704,083.11	20,000.00	1,920,303.00	1,216,274.89	Expenditu	Employee Related Cost	Budget & Treasury Office (Dept 215)
2021	024200060 Overtime: Structured	295,008.00	39,693.81	(100,000.00)	195,008.00	155,314.19	Expenditu	Employee Related Cost	Corporate Communications (Dept 024)
2021	025200060 Overtime: Structured	121,968.00	-	(40,000.00)	81,968.00	81,968.00	Expenditu	Employee Related Cost	Administration General (Dept 025)
2021	260200060 Overtime: Structured	384,420.00	60,605.80	(100,000.00)	284,420.00	223,814.20	Expenditu	Employee Related Cost	Public Participation (Dept 260)
2021	220200070 Standby Allowance	82,368.00	62,141.33	20,000.00	102,368.00	40,226.67	Expenditu	Employee Related Cost	Stores and Procurement (Dept 220)
2021	255200060 Overtime: Structured	3,195,900.00	1,300,703.01	(500,000.00)	2,695,900.00	1,395,196.99	Expenditu	Employee Related Cost	Refuse Service (Dept 255)

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Financ	SegmentDesc	TotalBudget	TotalActual 04.02.2021	Adjustments	Adjusted Budget	RemainingBudget	ItemLv01	ItemLv02	FunctionLv05
2021	046200060 Overtime: Structured	882,360.00	600,830.62		882,360.00	281,529.38	Expenditu	Employee Related Cost	Vehicle Testing (Dept 046)
2021	030200060 Overtime: Structured	369,384.00	-	(184,500.00)	184,884.00	184,884.00	Expenditu	Employee Related Cost	Library (Dept 030)
2021	028200060 Overtime: Structured	26,280.00	-	(15,000.00)	11,280.00	11,280.00	Expenditu	Employee Related Cost	Integrated Development Plan (Dept 028)
2021	023200060 Overtime: Structured	19,176.00	-	(10,000.00)	9,176.00	9,176.00	Expenditu	Employee Related Cost	Internal Audit (Dept 023)
2021	041200060 Overtime: Structured	9,565,320.00	5,974,070.28		9,565,320.00	3,591,249.72	Expenditu	Employee Related Cost	041 Law Enforcement
2021	035200060 Overtime: Structured	199,276.00	106,852.15		199,276.00	86,423.85	Expenditu	Employee Related Cost	035 Law Enforcement Administration
2021	075200060 Overtime: Structured	43,284.00	28,691.16		43,284.00	14,592.84	Expenditu	Employee Related Cost	Sports and Recreation
2021	015200060 Overtime: Structured	795,644.00	246,180.47	(150,000.00)	646,644.00	400,463.53	Expenditu	Employee Related Cost	Beach Amenities
2021	165200060 Overtime: Structured	8,808.00	-		8,808.00	8,808.00	Expenditu	Employee Related Cost	165 Community Halls
2021	165200070 Standby Allowance	207,120.00	136,636.86	10,000.00	217,120.00	80,483.14	Expenditu	Employee Related Cost	165 Community Halls
2021	045200070 Standby Allowance	35,160.00	66,074.40	70,000.00	105,160.00	39,085.60	Expenditu	Employee Related Cost	Marine Safety
2021	042200070 Standby Allowance	2,282,184.00	1,836,157.12	650,000.00	2,932,184.00	1,096,026.88	Expenditu	Employee Related Cost	042 Fire and Emergency Services
2021	041200070 Standby Allowance	2,777,544.00	1,719,863.55	50,000.00	2,827,544.00	1,077,680.45	Expenditu	Employee Related Cost	041 Law Enforcement
2021	035200070 Standby Allowance	5,000.00	1,200.00		5,000.00	3,800.00	Expenditu	Employee Related Cost	035 Law Enforcement Administration
2021	156200070 Standby Allowance	11,244.00	-		11,244.00	11,244.00	Expenditu	Employee Related Cost	Civic Works Administration (Dept 156)
2021	400200070 Standby Allowance	492,888.00	381,812.58	150,000.00	582,888.00	201,075.42	Expenditu	Employee Related Cost	Electricity Administration (Dept 400)
2021	046200070 Standby Allowance	57,840.00	30,666.25		57,840.00	27,173.75	Expenditu	Employee Related Cost	Vehicle Testing (Dept 046)
2021	170200070 Standby Allowance	179,337.00	95,200.39		179,337.00	84,136.61	Expenditu	Employee Related Cost	Roads and Stormwater (Dept 170)
2021	025200070 Standby Allowance	1,500,000.00	1,041,566.31	230,000.00	1,730,000.00	688,433.69	Expenditu	Employee Related Cost	Administration General (Dept 025)
2021	160200070 Standby Allowance	137,436.00	213,118.25	180,000.00	317,436.00	104,317.75	Expenditu	Employee Related Cost	Civic Building (Dept 160)
2021	056200070 Standby Allowance	177,348.00	108,507.48		177,348.00	68,840.52	Expenditu	Employee Related Cost	Cemetery (Dept 056)
2021	044200070 Standby Allowance	26,652.00	-		26,652.00	26,652.00	Expenditu	Employee Related Cost	Disaster Management (Dept 044)
2021	582200070 Standby Allowance	2,337,072.00	897,787.39	(250,000.00)	2,087,072.00	1,089,284.61	Expenditu	Employee Related Cost	Electricity - Salaries Distribution (Dept 582)
2021	136020070 Standby Allowance	318,120.00	137,695.55	(75,000.00)	243,120.00	105,424.45	Expenditu	Employee Related Cost	Mechanical Workshop (Dept 360)
2021	215665170 Interest Income Investment Shyamoya	(47,028.00)	(11,780.80)	23,588.59	(23,439.41)	(11,648.61)	Revenue	Exchange Revenue	Budget and Treasury - KDM Shyamoya - 93 2199 2298
2021	172200070 Standby Allowance	553,776.00	-		553,776.00	553,776.00	Expenditu	Employee Related Cost	Health - Street Sweeping & Cleaning (Dept 172)
2021	582200260 Tool Allowance	97,620.00	42,715.26		97,620.00	54,904.74	Expenditu	Employee Related Cost	Electricity - Salaries Distribution (Dept 582)
2021	170200260 Tool Allowance	8,136.00	4,746.14		8,136.00	3,389.86	Expenditu	Employee Related Cost	Roads and Stormwater (Dept 170)
2021	160200260 Tool Allowance	8,136.00	4,746.14		8,136.00	3,389.86	Expenditu	Employee Related Cost	Civic Building (Dept 160)
2021	360200260 Tool Allowance	12,204.00	7,797.23	5,000.00	17,204.00	9,406.77	Expenditu	Employee Related Cost	Mechanical Workshop (Dept 360)
2021	400200260 Tool Allowance	20,340.00	11,865.35		20,340.00	8,474.65	Expenditu	Employee Related Cost	Electricity Administration (Dept 400)
2021	025200130 Uniform Allowance	24,000.00	48,000.00	72,000.00	96,000.00	48,000.00	Expenditu	Employee Related Cost	Administration General (Dept 025)
2021	070200180 Travel or Motor Vehicle Allowance	108,816.00	58,299.15		108,816.00	50,516.85	Expenditu	Employee Related Cost	070 Parks and Gardens
2021	027200180 Travel or Motor Vehicle Allowance	162,216.00	38,072.23		162,216.00	124,143.77	Expenditu	Employee Related Cost	027 Youth Development
2021	042200180 Travel or Motor Vehicle Allowance	687,120.00	368,475.42		687,120.00	318,644.58	Expenditu	Employee Related Cost	042 Fire and Emergency Services
2021	041200180 Travel or Motor Vehicle Allowance	2,344,824.00	1,287,366.85		2,344,824.00	1,057,457.15	Expenditu	Employee Related Cost	041 Law Enforcement
2021	215200090 Housing Benefits Subsidy	140,736.00	95,489.92	25,000.00	165,736.00	70,246.08	Expenditu	Employee Related Cost	Budget & Treasury Office (Dept 215)
2021	035200180 Travel or Motor Vehicle Allowance	355,608.00	124,476.30		355,608.00	231,131.70	Expenditu	Employee Related Cost	035 Law Enforcement Administration
2021	022200180 Travel or Motor Vehicle Allowance	1,016,112.00	383,303.74	(300,000.00)	716,112.00	332,808.26	Expenditu	Employee Related Cost	Municipal Managers Office (Dept 022)
2021	025200180 Travel or Motor Vehicle Allowance	431,712.00	199,912.60		431,712.00	231,799.40	Expenditu	Employee Related Cost	Administration General (Dept 025)
2021	029200180 Travel or Motor Vehicle Allowance	452,496.00	251,008.73		452,496.00	201,487.27	Expenditu	Employee Related Cost	Performance Management System (Dept 029)
2021	080200180 Travel or Motor Vehicle Allowance	106,188.00	58,299.15		106,188.00	47,888.85	Expenditu	Employee Related Cost	Library (Dept 030)
2021	160200180 Travel or Motor Vehicle Allowance	71,684.00	71,680.10	50,000.00	122,684.00	51,083.90	Expenditu	Employee Related Cost	Civic Building (Dept 160)
2021	024200180 Travel or Motor Vehicle Allowance	451,380.00	250,391.08		451,380.00	200,988.92	Expenditu	Employee Related Cost	Corporate Communications (Dept 024)
2021	023200180 Travel or Motor Vehicle Allowance	405,720.00	194,012.00		405,720.00	211,708.00	Expenditu	Employee Related Cost	Internal Audit (Dept 023)
2021	152200180 Travel or Motor Vehicle Allowance	282,216.00	156,749.53		282,216.00	125,466.47	Expenditu	Employee Related Cost	Environmental Management (Dept 152)
2021	044200180 Travel or Motor Vehicle Allowance	136,908.00	42,552.20		136,908.00	94,355.80	Expenditu	Employee Related Cost	Disaster Management (Dept 044)
2021	046200180 Travel or Motor Vehicle Allowance	137,760.00	77,436.40		137,760.00	60,323.60	Expenditu	Employee Related Cost	Vehicle Testing (Dept 046)
2021	154200180 Travel or Motor Vehicle Allowance	364,680.00	200,213.85		364,680.00	164,466.15	Expenditu	Employee Related Cost	Town Planning (Dept 154)
2021	360200180 Travel or Motor Vehicle Allowance	139,260.00	76,453.65		139,260.00	62,806.35	Expenditu	Employee Related Cost	Mechanical Workshop (Dept 360)

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Finance	SegmentDesc	TotalBudget	TotalActual 04.02.2021	Adjustments	Adjusted Budget	RemainingBudget	ItemLvl01	ItemLvl02	FunctionLvl05
2021	400200180 Travel or Motor Vehicle Allowance	945,900.00	420,497.00	(175,000.00)	770,900.00	350,403.00	Expenditur	Employee Related Cost	Electricity Administration (Dept 400)
2021	210200180 Travel or Motor Vehicle Allowance	260,292.00	142,904.65		260,292.00	117,387.35	Expenditur	Employee Related Cost	Information Technology (Dept 210)
2021	156200180 Travel or Motor Vehicle Allowance	417,564.00	30,808.80		417,564.00	386,655.20	Expenditur	Employee Related Cost	Civic Works Administration (Dept 156)
2021	215665171 Interest Income Investment Steve Biko	(52,356.00)	(19,987.90)	26,399.24	(26,016.76)	(12,829.46)	Revenue	Exchange Revenue	Budget and Treasury - XDM Steve Biko - 93 2189 0329
2021	155200180 Travel or Motor Vehicle Allowance	2,878,848.00	1,070,958.52		2,878,848.00	1,807,889.48	Expenditur	Employee Related Cost	Building Control (Dept 155)
2021	170200180 Travel or Motor Vehicle Allowance	442,476.00	142,964.90	(100,000.00)	342,476.00	199,511.10	Expenditur	Employee Related Cost	Roads and Stormwater (Dept 170)
2021	026200180 Travel or Motor Vehicle Allowance	1,154,604.00	326,618.58	(150,000.00)	1,004,604.00	677,985.42	Expenditur	Employee Related Cost	026 Human Settlements
2021	156200180 Travel or Motor Vehicle Allowance - PMU	-	283,259.85	283,259.85	283,259.85	-	Expenditur	Employee Related Cost	Civic Works Administration (Dept 156)
2021	026200180 Travel or Motor Vehicle Allowance - H Acc.	-	231,611.28	231,611.28	231,611.28	-	Expenditur	Employee Related Cost	026 Human Settlements
2021	153200180 Travel or Motor Vehicle Allowance	1,215,048.00	589,943.20	(19,000.00)	1,196,048.00	606,104.80	Expenditur	Employee Related Cost	Development Control (Dept 153)
2021	093200180 Travel or Motor Vehicle Allowance	201,348.00	57,839.60		201,348.00	143,508.40	Expenditur	Employee Related Cost	Economic Development and Planning (Dept 093)
2021	028200180 Travel or Motor Vehicle Allowance	136,908.00	75,166.35		136,908.00	61,741.65	Expenditur	Employee Related Cost	Integrated Development Plan (Dept 028)
2021	065200180 Travel or Motor Vehicle Allowance	438,120.00	141,715.70		438,120.00	296,404.30	Expenditur	Employee Related Cost	Executive Management (Dept 065)
2021	021200180 Travel or Motor Vehicle Allowance	197,700.00	76,237.35		197,700.00	121,462.65	Expenditur	Employee Related Cost	Human Resources (Dept 021)
2021	026200000 Basic Salary and Wages - H Acc.	2,775,732.00	2,048,702.82	(687,298.52)	2,088,493.48	39,790.66	Expenditur	Employee Related Cost	026 Human Settlements
2021	026200000 Basic Salary and Wages	5,278,056.00	2,188,133.09		5,278,056.00	3,089,922.91	Expenditur	Employee Related Cost	026 Human Settlements
2021	075200000 Basic Salary and Wages	506,004.00	296,847.18		506,004.00	209,156.82	Expenditur	Employee Related Cost	Sports and Recreation
2021	023200000 Basic Salary and Wages - FMG	399,996.00	173,817.77	(87,075.34)	362,920.66	189,100.89	Expenditur	Employee Related Cost	Internal Audit (Dept 023)
2021	015200000 Basic Salary and Wages	4,471,356.00	2,222,707.88	(12,000.00)	4,459,356.00	2,236,648.12	Expenditur	Employee Related Cost	Beach Amenities
2021	070200000 Basic Salary and Wages	9,813,840.00	6,480,997.15	400,000.00	10,213,840.00	3,752,842.85	Expenditur	Employee Related Cost	070 Parks and Gardens
2021	027200000 Basic Salary and Wages	1,442,292.00	856,882.13		1,442,292.00	585,409.87	Expenditur	Employee Related Cost	165 Community Halls
2021	165200000 Basic Salary and Wages	2,808,476.00	1,630,734.43		2,808,476.00	1,175,741.57	Expenditur	Employee Related Cost	027 Youth Development
2021	045200000 Basic Salary and Wages	9,543,204.00	3,837,069.05	(70,000.00)	9,473,204.00	5,636,134.95	Expenditur	Employee Related Cost	Marine Safety
2021	041200000 Basic Salary and Wages	25,461,288.00	15,186,463.37		25,461,288.00	10,274,824.63	Expenditur	Employee Related Cost	041 Law Enforcement
2021	031200000 Basic Salary and Wages - MS	213,996.00	-		213,996.00	213,996.00	Expenditur	Employee Related Cost	Museum (Dept 031)
2021	035200000 Basic Salary and Wages	5,530,968.00	2,377,208.75	(500,000.00)	5,030,968.00	2,653,759.25	Expenditur	Employee Related Cost	035 Law Enforcement Administration
2021	215665167 Interest Income Investment ABSA 9330462759	(152,484.00)	(37,873.17)	77,271.98	(75,212.02)	(37,338.85)	Revenue	Exchange Revenue	93 3046 2759
2021	027200000 Overtime: Structured	736,256.00	29,810.76	(100,000.00)	136,256.00	106,445.24	Expenditur	Employee Related Cost	027 Youth Development
2021	030200000 Basic Salary and Wages - PL	4,774,992.00	17,521.32	(12,339.30)	4,782,652.70	4,745,131.38	Expenditur	Employee Related Cost	Library (Dept 030)
2021	030200000 Basic Salary and Wages (Cyber Cadets)	678,000.00	346,346.79	(191,518.20)	486,481.80	140,133.01	Expenditur	Employee Related Cost	Library (Dept 030)
2021	042200000 Basic Salary and Wages	16,400,448.00	9,915,512.82	(359,000.00)	16,041,448.00	6,725,935.17	Expenditur	Employee Related Cost	042 Fire and Emergency Services
2021	215665159 Interest Income Investment Housing Projects	(240,888.00)	(59,892.12)	122,067.90	(118,820.10)	(58,987.98)	Revenue	Exchange Revenue	Budget and Treasury - ABSA Housing Project - 93 2188 9635
2021	155200000 Basic Salary and Wages	7,148,160.00	4,384,744.50		7,148,160.00	2,763,415.50	Expenditur	Employee Related Cost	Building Control (Dept 155)
2021	025200010 Leave Bonus Salaried Staff	-	63,729.12		-	(63,729.12)	Expenditur	Employee Related Cost	Administration General (Dept 025)
2021	172200000 Basic Salary and Wages	6,275,520.00	3,114,299.98	(19,000.00)	6,256,520.00	3,142,280.02	Expenditur	Employee Related Cost	Health - Street Sweeping & Cleaning (Dept 172)
2021	156200000 Basic Salary and Wages - PMU	1,899,840.00	1,428,211.62	(839,311.45)	1,060,528.55	(367,683.07)	Expenditur	Employee Related Cost	Civic Works Administration (Dept 156)
2021	046200000 Basic Salary and Wages	1,727,988.00	1,832,303.27	104,315.27	1,832,303.27	-	Expenditur	Employee Related Cost	Vehicle Testing (Dept 046)
2021	065200000 Basic Salary and Wages	3,067,800.00	1,210,693.05		3,067,800.00	1,857,106.95	Expenditur	Employee Related Cost	Executive Management (Dept 065)
2021	021200000 Basic Salary and Wages	4,772,748.00	2,780,796.80	(10,000.00)	4,762,748.00	2,003,951.20	Expenditur	Employee Related Cost	Human Resources (Dept 021)
2021	260200000 Basic Salary and Wages	2,426,508.00	1,411,065.45		2,426,508.00	1,015,442.55	Expenditur	Employee Related Cost	Public Participation (Dept 260)
2021	025200000 Basic Salary and Wages	11,722,008.00	6,219,785.45	(306,000.00)	11,416,008.00	5,196,222.55	Expenditur	Employee Related Cost	Administration General (Dept 025)
2021	024200000 Basic Salary and Wages	2,515,068.00	1,465,667.17		2,515,068.00	1,049,400.83	Expenditur	Employee Related Cost	Corporate Communications (Dept 024)
2021	046200000 Basic Salary and Wages	2,622,852.00	743,275.85		2,622,852.00	1,879,576.15	Expenditur	Employee Related Cost	Vehicle Testing (Dept 046)
2021	030200000 Basic Salary and Wages	1,493,484.00	3,688,728.89	2,192,244.89	3,888,728.89	-	Expenditur	Employee Related Cost	Library (Dept 030)
2021	031200000 Basic Salary and Wages	483,384.00	406,802.90		483,384.00	76,581.10	Expenditur	Employee Related Cost	Museum (Dept 031)
2021	160200000 Basic Salary and Wages	2,408,400.00	1,400,810.64	(75,000.00)	2,333,400.00	932,589.36	Expenditur	Employee Related Cost	Civic Building (Dept 160)
2021	023200000 Basic Salary and Wages	2,213,880.00	1,273,150.97		2,213,880.00	940,729.03	Expenditur	Employee Related Cost	Internal Audit (Dept 023)
2021	255200000 Basic Salary and Wages	8,172,828.00	4,081,554.38	(509,000.00)	7,663,828.00	3,582,273.62	Expenditur	Employee Related Cost	Refuse Service (Dept 255)
2021	040200000 Basic Salary and Wages	301,692.00	175,991.90		301,692.00	125,700.10	Expenditur	Employee Related Cost	Security Services (Dept 040)
2021	152200000 Basic Salary and Wages	1,133,124.00	651,237.71		1,133,124.00	481,886.29	Expenditur	Employee Related Cost	Environmental Management (Dept 152)

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Phnand	Segment Desc	Total Budget	Total Actual 04.02.2021	Adjustments	Adjusted Budget	Remaining Budget	ItemLvl01	ItemLvl02	FunctionLvl05
2021	026200000 Basic Salary and Wages	831,996.00	485,329.46	55,000.00	886,396.00	401,666.54	Expenditure	Employee Related Cost	Integrated Development Plan (Dept 026)
2021	056200000 Basic Salary and Wages	2,047,452.00	1,193,654.36		2,047,452.00	853,797.64	Expenditure	Employee Related Cost	Cemetery (Dept 056)
2021	044200000 Basic Salary and Wages	1,533,228.00	668,434.31		1,533,228.00	864,793.69	Expenditure	Employee Related Cost	Disaster Management (Dept 044)
2021	047200000 Basic Salary and Wages	2,691,564.00	1,487,791.23	(100,000.00)	2,591,564.00	1,104,272.77	Expenditure	Employee Related Cost	Vehicle Licensing (Dept 047)
2021	154200000 Basic Salary and Wages	3,521,892.00	2,027,004.08		3,521,892.00	1,494,887.92	Expenditure	Employee Related Cost	Town Planning (Dept 154)
2021	360200000 Basic Salary and Wages	3,039,924.00	1,739,192.84		3,039,924.00	1,300,731.16	Expenditure	Employee Related Cost	Mechanical Workshop (Dept 360)
2021	022200000 Basic Salary and Wages	9,447,912.00	4,051,864.55		9,447,912.00	5,396,047.45	Expenditure	Employee Related Cost	Municipal Managers Office (Dept 022)
2021	153200000 Basic Salary and Wages	5,513,820.00	3,204,742.82		5,513,820.00	2,309,077.18	Expenditure	Employee Related Cost	Development Control (Dept 153)
2021	029200000 Basic Salary and Wages	4,505,592.00	1,919,469.59		4,505,592.00	2,586,122.41	Expenditure	Employee Related Cost	Economic Development and Planning (Dept 029)
2021	156200000 Basic Salary and Wages	3,177,756.00	1,269,079.53		3,177,756.00	1,908,676.47	Expenditure	Employee Related Cost	Civic Works Administration (Dept 156)
2021	022200000 Basic Salary and Wages	2,645,748.00	1,557,464.58	(87,000.00)	2,558,748.00	1,001,283.42	Expenditure	Employee Related Cost	Performance Management System (Dept 029)
2021	400200000 Basic Salary and Wages	9,454,770.00	4,880,892.49		9,454,770.00	4,573,877.51	Expenditure	Employee Related Cost	Electricity Administration (Dept 400)
2021	210200000 Basic Salary and Wages	3,193,248.00	1,843,346.17	(47,000.00)	3,146,248.00	1,302,801.83	Expenditure	Employee Related Cost	Information Technology (Dept 210)
2021	170200000 Basic Salary and Wages	11,665,580.00	6,270,568.26	(408,000.00)	11,255,580.00	4,985,011.74	Expenditure	Employee Related Cost	Roads and Stormwater (Dept 170)
2021	562200000 Basic Salary and Wages	12,286,380.00	6,870,887.67	(200,000.00)	12,086,380.00	5,215,492.33	Expenditure	Employee Related Cost	Electricity - Salaries Distribution (Dept 562)
2021	Salaries Wages and Allowances/Bonuses	1,605,324.00	-		1,605,324.00	1,605,324.00	Expenditure	Employee Related Cost	Council General Expenses (Dept 020)
2021	Salaries Wages and Allowances/Bonuses	234,444.00	-		234,444.00	234,444.00	Expenditure	Employee Related Cost	Electricity Administration (Dept 400)
2021	170200160 Bargaining Council Levies	10,656.00	5,039.10		10,656.00	5,616.90	Expenditure	Employee Related Cost	Roads and Stormwater (Dept 170)
2021	030200160 Bargaining Council Levies - PL	-	9.90	19.80	19.80	9.90	Expenditure	Employee Related Cost	Library (Dept 030)
2021	030200160 Bargaining Council Levies - CC	-	138.60	217.80	217.80	79.20	Expenditure	Employee Related Cost	Library (Dept 030)
2021	041200160 Bargaining Council Levies	13,044.00	8,444.70	1,000.00	14,044.00	5,599.30	Expenditure	Employee Related Cost	041 Law Enforcement
2021	220 Operational Buildings Depreciation	122,196.00	140,188.50	158,181.00	280,377.00	140,188.50	Expenditure	Depreciation and Amortisation	Stores and Procurement (Dept 220)
2021	032200160 Bargaining Council Levies	2,940.00	1,089.00		2,940.00	1,851.00	Expenditure	Employee Related Cost	035 Law Enforcement Administration
2021	042200160 Bargaining Council Levies	9,672.00	4,781.70		9,672.00	4,890.30	Expenditure	Employee Related Cost	042 Fire and Emergency Services
2021	045200160 Bargaining Council Levies	3,648.00	1,752.30		3,648.00	1,895.70	Expenditure	Employee Related Cost	Marine Safety
2021	026200160 Bargaining Council Levies	3,648.00	1,188.00		3,648.00	2,460.00	Expenditure	Employee Related Cost	026 Human Settlements
2021	156200160 Bargaining Council Levies - PMU	-	297.00	297.00	297.00	-	Expenditure	Employee Related Cost	Civic Works Administration (Dept 156)
2021	026200160 Bargaining Council Levies - H ACC	-	396.00	396.00	396.00	-	Expenditure	Employee Related Cost	026 Human Settlements
2021	076200160 Bargaining Council Levies - H ACC	-	396.00	396.00	396.00	-	Expenditure	Employee Related Cost	026 Human Settlements
2021	215665148 Interest Income Investment Aban KDM Ballito Ju	(358,800.00)	(89,120.85)	181,815.65	(176,984.35)	(87,863.50)	Revenue	Exchange Revenue	Budget and Treasury - ABSA Ballito Junction - 93 3252 2727
2021	023200160 Bargaining Council Levies - FMG	-	148.50	236.00	236.00	87.50	Expenditure	Employee Related Cost	Internal Audit (Dept 023)
2021	075200160 Bargaining Council Levies	564.00	277.20		564.00	286.80	Expenditure	Employee Related Cost	Sports and Recreation
2021	185200160 Bargaining Council Levies	1,548.00	762.30		1,548.00	785.70	Expenditure	Employee Related Cost	165 Community Halls
2021	015200160 Bargaining Council Levies	3,924.00	1,871.10		3,924.00	2,052.90	Expenditure	Employee Related Cost	Beach Amenities
2021	070200160 Bargaining Council Levies	9,252.00	5,405.40		9,252.00	3,846.60	Expenditure	Employee Related Cost	070 Parks and Gardens
2021	027200160 Bargaining Council Levies	1,260.00	623.70		1,260.00	636.30	Expenditure	Employee Related Cost	027 Youth Development
2021	092200160 Bargaining Council Levies	1,824.00	693.00		1,824.00	1,131.00	Expenditure	Employee Related Cost	Economic Development and Planning (Dept 032)
2021	153200160 Bargaining Council Levies	1,824.00	900.90		1,824.00	923.10	Expenditure	Employee Related Cost	Development Control (Dept 153)
2021	400200160 Bargaining Council Levies	4,632.00	1,633.50		4,632.00	2,998.50	Expenditure	Employee Related Cost	Electricity Administration (Dept 400)
2021	210200160 Bargaining Council Levies	1,404.00	623.70		1,404.00	780.30	Expenditure	Employee Related Cost	Information Technology (Dept 210)
2021	025200160 Bargaining Council Levies	5,456.00	3,039.30		5,456.00	3,416.70	Expenditure	Employee Related Cost	Administration General (Dept 025)
2021	021200160 Bargaining Council Levies	2,100.00	900.90		2,100.00	1,199.10	Expenditure	Employee Related Cost	Human Resources (Dept 021)
2021	260200160 Bargaining Council Levies	1,128.00	554.40		1,128.00	573.60	Expenditure	Employee Related Cost	Public Participation (Dept 260)
2021	029200160 Bargaining Council Levies	696.00	346.50		696.00	349.50	Expenditure	Employee Related Cost	Performance Management System (Dept 029)
2021	255200160 Bargaining Council Levies	8,976.00	3,712.50		8,976.00	5,263.50	Expenditure	Employee Related Cost	Refuse Service (Dept 255)
2021	031200160 Bargaining Council Levies	420.00	207.90		420.00	212.10	Expenditure	Employee Related Cost	Museum (Dept 031)
2021	024200160 Bargaining Council Levies	840.00	415.80		840.00	424.20	Expenditure	Employee Related Cost	Corporate Communications (Dept 024)
2021	046200160 Bargaining Council Levies	2,664.00	1,296.90		2,664.00	1,367.10	Expenditure	Employee Related Cost	Vehicle Testing (Dept 046)
2021	030200160 Bargaining Council Levies	4,344.00	1,930.50		4,344.00	2,413.50	Expenditure	Employee Related Cost	Library (Dept 030)
2021	160200160 Bargaining Council Levies	1,548.00	762.30		1,548.00	785.70	Expenditure	Employee Related Cost	Civic Building (Dept 160)
2021	023200160 Bargaining Council Levies	1,128.00	336.60		1,128.00	791.40	Expenditure	Employee Related Cost	Internal Audit (Dept 023)

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Financ	SegmentDesc	TotalBudget	TotalActual 04.02.2021	Adjustments	Adjusted Budget	RemainingBudget	ItemLvl01	ItemLvl02	FunctionLvl05
2021	040200160 Bargaining Council Levies	276.00	138.60		276.00	137.40	Expenditu	Employee Related Cost	Security Services (Dept 040)
2021	152200160 Bargaining Council Levies	420.00	207.90		420.00	212.10	Expenditu	Employee Related Cost	Environmental Management (Dept 152)
2021	028200160 Bargaining Council Levies	144.00	69.30	300.00	444.00	374.70	Expenditu	Employee Related Cost	Integrated Development Plan (Dept 028)
2021	056200160 Bargaining Council Levies	1,958.00	970.20		1,958.00	997.80	Expenditu	Employee Related Cost	Cemetery (Dept 056)
2021	044200160 Bargaining Council Levies	420.00	178.20		420.00	241.80	Expenditu	Employee Related Cost	Disaster Management (Dept 044)
2021	047200160 Bargaining Council Levies	1,824.00	831.60		1,824.00	982.40	Expenditu	Employee Related Cost	Vehicle Licensing (Dept 047)
2021	065200160 Bargaining Council Levies	696.00	237.60		696.00	458.40	Expenditu	Employee Related Cost	Executive Management (Dept 065)
2021	172200160 Bargaining Council Levies	7,008.00	3,906.60		7,008.00	3,701.40	Expenditu	Employee Related Cost	Health - Street Sweeping & Cleaning (Dept 172)
2021	155200160 Bargaining Council Levies	3,228.00	1,663.20		3,228.00	1,564.80	Expenditu	Employee Related Cost	Building Control (Dept 155)
2021	215665160 Interest Income Investment ABSA 93 2688 5911	(372,132.00)	(92,431.51)	188,573.04	(183,558.96)	(91,127.45)	Revenue	Exchange Revenue	Budget and Treasury - ABSA IFA Beach Node - 93 2688 5911
2021	582200160 Bargaining Council Levies	9,120.00	4,187.70		9,120.00	4,932.30	Expenditu	Employee Related Cost	Electricity - Salaries Distribution (Dept 582)
2021	154200160 Bargaining Council Levies	1,548.00	485.10		1,548.00	1,062.90	Expenditu	Employee Related Cost	Town Planning (Dept 154)
2021	360200160 Bargaining Council Levies	2,244.00	900.90		2,244.00	1,343.10	Expenditu	Employee Related Cost	Mechanical Workshop (Dept 360)
2021	156200160 Bargaining Council Levies	1,824.00	683.10		1,824.00	1,140.90	Expenditu	Employee Related Cost	Civic Works Administration (Dept 156)
2021	022200160 Bargaining Council Levies	2,520.00	1,019.70		2,520.00	1,500.30	Expenditu	Employee Related Cost	Municipal Managers Office (Dept 022)
2021	026200080 Group Life Insurance - H Acc.	-	12,213.35	12,213.35	12,213.35	-	Expenditu	Employee Related Cost	026 Human Settlements
2021	075200080 Group Life Insurance	4,608.00	2,541.20		4,608.00	2,066.80	Expenditu	Employee Related Cost	Sports and Recreation
2021	165200080 Group Life Insurance	13,176.00	6,540.76		13,176.00	6,635.24	Expenditu	Employee Related Cost	165 Community Halls
2021	015200080 Group Life Insurance	36,588.00	11,455.63		36,588.00	25,132.37	Expenditu	Employee Related Cost	Beach Amenities
2021	070200080 Group Life Insurance	95,208.00	41,564.60		95,208.00	53,643.20	Expenditu	Employee Related Cost	070 Parks and Gardens
2021	027200080 Group Life Insurance	26,520.00	14,500.88		26,520.00	12,019.12	Expenditu	Employee Related Cost	027 Youth Development
2021	042200080 Group Life Insurance	154,896.00	80,797.49		154,896.00	74,098.51	Expenditu	Employee Related Cost	042 Fire and Emergency Services
2021	045200080 Group Life Insurance	43,512.00	21,324.05		43,512.00	22,187.55	Expenditu	Employee Related Cost	Marine Safety
2021	026200080 Group Life Insurance	75,888.00	22,070.06		75,888.00	53,817.94	Expenditu	Employee Related Cost	026 Human Settlements
2021	156200080 Group Life Insurance - PMU	-	7,163.15	7,163.15	7,163.15	-	Expenditu	Employee Related Cost	Civic Works Administration (Dept 156)
2021	030200080 Group Life Insurance - PL	-	154.19	308.38	308.38	154.19	Expenditu	Employee Related Cost	Library (Dept 030)
2021	030200080 Group Life Insurance - CC	-	1,366.08	2,122.64	2,122.64	756.56	Expenditu	Employee Related Cost	Library (Dept 030)
2021	041200080 Group Life Insurance	242,436.00	112,808.82		242,436.00	129,627.18	Expenditu	Employee Related Cost	041 Law Enforcement
2021	215665147 Interest Income Investment ABSA 9323556707	(769,140.00)	(195,338.39)	380,536.88	(388,603.11)	(195,204.72)	Revenue	Exchange Revenue	9323556707
2021	035200080 Group Life Insurance	45,300.00	22,925.26		45,300.00	22,374.74	Expenditu	Employee Related Cost	035 Law Enforcement Administration
2021	172200080 Group Life Insurance	52,332.00	20,432.91		52,332.00	31,899.09	Expenditu	Employee Related Cost	Health - Street Sweeping & Cleaning (Dept 172)
2021	155200080 Group Life Insurance	68,400.00	31,628.69		68,400.00	36,771.31	Expenditu	Employee Related Cost	Building Control (Dept 155)
2021	2156658155 Interest ABSA KDM BKM 9339246273 NEW	(837,792.00)	(212,840.91)	414,499.69	(423,292.31)	(210,451.40)	Revenue	Exchange Revenue	6273
2021	156200080 Group Life Insurance	36,960.00	13,564.51		36,960.00	23,395.49	Expenditu	Employee Related Cost	Civic Works Administration (Dept 156)
2021	152200080 Group Life Insurance	10,704.00	5,790.86		10,704.00	4,913.14	Expenditu	Employee Related Cost	Environmental Management (Dept 152)
2021	028200080 Group Life Insurance	7,860.00	4,315.97	200.00	8,060.00	3,744.03	Expenditu	Employee Related Cost	Integrated Development Plan (Dept 028)
2021	044200080 Group Life Insurance	14,484.00	5,555.56		14,484.00	8,928.44	Expenditu	Employee Related Cost	Disaster Management (Dept 044)
2021	047200080 Group Life Insurance	27,348.00	11,007.79		27,348.00	16,340.21	Expenditu	Employee Related Cost	Vehicle Licensing (Dept 047)
2021	046200080 Group Life Insurance	50,616.00	23,671.30		50,616.00	26,944.70	Expenditu	Employee Related Cost	Vehicle Testing (Dept 046)
2021	024200080 Group Life Insurance	23,772.00	12,979.97		23,772.00	10,792.03	Expenditu	Employee Related Cost	Corporate Communications (Dept 024)
2021	031200080 Group Life Insurance	6,540.00	3,593.03		6,540.00	2,946.97	Expenditu	Employee Related Cost	Museum (Dept 031)
2021	160200080 Group Life Insurance	22,716.00	12,404.10		22,716.00	10,311.90	Expenditu	Employee Related Cost	Civic Building (Dept 160)
2021	030200080 Group Life Insurance	67,836.00	18,695.06		67,836.00	49,140.94	Expenditu	Employee Related Cost	Library (Dept 030)
2021	023200080 Group Life Insurance	24,696.00	11,321.94		24,696.00	13,374.06	Expenditu	Employee Related Cost	Internal Audit (Dept 023)
2021	021200080 Group Life Insurance	45,060.00	23,159.06		45,060.00	21,900.94	Expenditu	Employee Related Cost	Human Resources (Dept 021)
2021	036200080 Group Life Insurance	21,888.00	10,119.54		21,888.00	11,768.46	Expenditu	Employee Related Cost	Cemetery (Dept 036)
2021	025200080 Group Life Insurance	97,548.00	47,952.79		97,548.00	49,595.21	Expenditu	Employee Related Cost	Administration General (Dept 025)
2021	260200080 Group Life Insurance	22,932.00	8,072.30		22,932.00	13,859.70	Expenditu	Employee Related Cost	Public Participation (Dept 260)
2021	255200080 Group Life Insurance	74,988.00	27,553.48		74,988.00	47,434.52	Expenditu	Employee Related Cost	Refuse Service (Dept 255)
2021	039200080 Group Life Insurance	25,008.00	13,596.84		25,008.00	11,411.16	Expenditu	Employee Related Cost	Performance Management System (Dept 039)

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Finance	Segment/Desc	Total Budget	Total Actual 04.02.2021	Adjustments	Adjusted Budget	Remaining Budget	Item Lvl 01	Item Lvl 02	Function Lvl 05
2021	065200080 Group Life Insurance	18,576.00	1,318.50		18,576.00	17,257.50	Expenditu	Employee Related Cost	Executive Management (Dept 065)
2021	170200080 Group Life Insurance	108,492.00	42,467.73		108,492.00	66,024.27	Expenditu	Employee Related Cost	Roads and Stormwater (Dept 170)
2021	022200080 Group Life Insurance	65,412.00	32,198.22		65,412.00	33,213.78	Expenditu	Employee Related Cost	Municipal Managers Office (Dept 022)
2021	032200080 Group Life Insurance	31,344.00	14,730.33		31,344.00	16,613.67	Expenditu	Employee Related Cost	Economic Development and Planning (Dept 032)
2021	153200080 Group Life Insurance	54,144.00	22,401.41		54,144.00	31,742.59	Expenditu	Employee Related Cost	Development Control (Dept 153)
2021	154200080 Group Life Insurance	33,276.00	7,971.75		33,276.00	25,304.25	Expenditu	Employee Related Cost	Town Planning (Dept 154)
2021	360200080 Group Life Insurance	28,500.00	12,320.75		28,500.00	16,179.25	Expenditu	Employee Related Cost	Mechanical Workshop (Dept 360)
2021	210200080 Group Life Insurance	34,332.00	18,331.59		34,332.00	16,000.41	Expenditu	Employee Related Cost	Information Technology (Dept 210)
2021	400200080 Group Life Insurance	89,208.00	42,556.17		89,208.00	46,651.83	Expenditu	Employee Related Cost	Electricity Administration (Dept 400)
2021	040200080 Group Life Insurance	2,856.00			2,856.00		Expenditu	Employee Related Cost	Security Services (Dept 040)
2021	582200080 Group Life Insurance	118,920.00	53,729.11		118,920.00	65,190.89	Expenditu	Employee Related Cost	Electricity - Salaries Distribution (Dept 582)
2021	035200110 Medical Aid	409,944.00	220,919.40		409,944.00	189,024.60	Expenditu	Employee Related Cost	035 Law Enforcement Administration
2021	026200110 Medical Aid - H Acc.	-	69,528.00	69,528.00	69,528.00		Expenditu	Employee Related Cost	026 Human Settlements
2021	075200110 Medical Aid	86,316.00	19,291.20		86,316.00	67,024.80	Expenditu	Employee Related Cost	Sports and Recreation
2021	165200110 Medical Aid	63,924.00	33,372.00	6,000.00	69,924.00	36,552.00	Expenditu	Employee Related Cost	165 Community Halls
2021	015200110 Medical Aid	532,812.00	297,772.20		532,812.00	235,039.80	Expenditu	Employee Related Cost	Beach Amenities
2021	070200110 Medical Aid	854,232.00	581,386.44	70,000.00	924,232.00	342,845.56	Expenditu	Employee Related Cost	070 Parks and Gardens
2021	027200110 Medical Aid	354,384.00	161,548.00		354,384.00	172,836.00	Expenditu	Employee Related Cost	027 Youth Development
2021	042200110 Medical Aid	2,089,308.00	1,183,952.64		2,089,308.00	905,355.36	Expenditu	Employee Related Cost	042 Fire and Emergency Services
2021	045200110 Medical Aid	728,760.00	391,075.08		728,760.00	337,684.92	Expenditu	Employee Related Cost	Marine Safety
2021	026200110 Medical Aid	401,052.00	132,626.40		401,052.00	268,425.60	Expenditu	Employee Related Cost	026 Human Settlements
2021	156200110 Medical Aid - PMU	-	131,394.72	131,394.72	131,394.72		Expenditu	Employee Related Cost	Civic Works Administration (Dept 156)
2021	030200110 Medical Aid - Pl	-	2,703.00	5,406.00	5,406.00	2,703.00	Expenditu	Employee Related Cost	Library (Dept 030)
2021	030200110 Medical Aid - CC	-	24,192.60	34,880.40	34,880.40	10,687.80	Expenditu	Employee Related Cost	Library (Dept 030)
2021	041200110 Medical Aid	3,137,652.00	1,809,593.88		3,137,652.00	1,328,058.12	Expenditu	Employee Related Cost	041 Law Enforcement
2021	042200060 Overtime: Structured	7,717,320.00	4,898,888.53		7,717,320.00	2,878,431.47	Expenditu	Employee Related Cost	042 Fire and Emergency Services
2021	154200110 Medical Aid	196,440.00	142,356.72	30,000.00	226,440.00	84,083.28	Expenditu	Employee Related Cost	Town Planning (Dept 154)
2021	360200110 Medical Aid	520,380.00	287,473.80		520,380.00	232,906.20	Expenditu	Employee Related Cost	Mechanical Workshop (Dept 360)
2021	210200110 Medical Aid	231,864.00	152,940.48	30,000.00	261,864.00	108,923.52	Expenditu	Employee Related Cost	Information Technology (Dept 210)
2021	400200110 Medical Aid	838,092.00	491,129.76		838,092.00	346,962.24	Expenditu	Employee Related Cost	Electricity Administration (Dept 400)
2021	047200110 Medical Aid	449,604.00	209,874.60		449,604.00	239,729.40	Expenditu	Employee Related Cost	Vehicle Licensing (Dept 047)
2021	152200110 Medical Aid	115,116.00	63,571.20		115,116.00	51,544.80	Expenditu	Employee Related Cost	Environmental Management (Dept 152)
2021	031200110 Medical Aid	84,000.00	48,083.64		84,000.00	35,916.36	Expenditu	Employee Related Cost	Museum (Dept 031)
2021	046200110 Medical Aid	450,348.00	250,053.60		450,348.00	200,294.40	Expenditu	Employee Related Cost	Vehicle Testing (Dept 046)
2021	030200110 Medical Aid	484,092.00	251,326.44		484,092.00	232,765.56	Expenditu	Employee Related Cost	Library (Dept 030)
2021	160200110 Medical Aid	122,160.00	69,264.84		122,160.00	52,895.16	Expenditu	Employee Related Cost	Civic Building (Dept 160)
2021	024200110 Medical Aid	169,332.00	98,670.12		169,332.00	70,661.88	Expenditu	Employee Related Cost	Corporate Communications (Dept 024)
2021	023200110 Medical Aid	152,712.00	67,419.84		152,712.00	85,292.16	Expenditu	Employee Related Cost	Internal Audit (Dept 023)
2021	056200110 Medical Aid	218,124.00	121,409.40		218,124.00	96,714.60	Expenditu	Employee Related Cost	Cemetery (Dept 056)
2021	021200110 Medical Aid	330,156.00	177,108.60		330,156.00	153,047.40	Expenditu	Employee Related Cost	Human Resources (Dept 021)
2021	260200110 Medical Aid	267,324.00	148,084.92		267,324.00	119,239.08	Expenditu	Employee Related Cost	Public Participation (Dept 260)
2021	255200110 Medical Aid	799,284.00	330,833.40	(150,000.00)	649,284.00	318,450.60	Expenditu	Employee Related Cost	Refuse Service (Dept 255)
2021	029200110 Medical Aid	189,720.00	111,406.44		189,720.00	78,313.56	Expenditu	Employee Related Cost	Performance Management System (Dept 029)
2021	028200110 Medical Aid	57,276.00	33,411.84	10,000.00	67,276.00	33,864.16	Expenditu	Employee Related Cost	Integrated Development Plan (Dept 028)
2021	044200110 Medical Aid	94,932.00	75,351.20		94,932.00	69,580.80	Expenditu	Employee Related Cost	Disaster Management (Dept 044)
2021	025200110 Medical Aid	681,024.00	378,123.00		681,024.00	302,901.00	Expenditu	Employee Related Cost	Administration General (Dept 025)
2021	172200110 Medical Aid	519,840.00	290,603.40		519,840.00	229,236.60	Expenditu	Employee Related Cost	Health - Street Sweeping & Cleaning (Dept 172)
2021	155200110 Medical Aid	774,000.00	467,085.12		774,000.00	306,914.88	Expenditu	Employee Related Cost	Building Control (Dept 155)
2021	215030030 Sundry Debtor Interest	(1,850,000.00)	(351,759.75)	500,000.00	(1,150,000.00)	(798,240.25)	Revenue	Exchange Revenue	Budget & Treasury Office (Dept 215)
2021	582200110 Medical Aid	1,619,484.00	876,085.68		1,619,484.00	743,398.32	Expenditu	Employee Related Cost	Electricity - Salaries Distribution (Dept 582)

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Financ	SegmentDesc	Total Budget	Total Actual 04.02.2021	Adjustments	Adjusted Budget	Remaining Budget	ItemLvl01	ItemLvl02	FunctionLvl05
2021	156200110 Medical Aid	341,688.00	137,008.58		341,688.00	204,679.32	Expenditur	Employee Related Cost	Civic Works Administration (Dept 156)
2021	170200110 Medical Aid	1,050,600.00	475,553.28	(100,000.00)	950,600.00	475,046.72	Expenditur	Employee Related Cost	Roads and Stormwater (Dept 170)
2021	065200110 Medical Aid	131,352.00	78,383.64		131,352.00	52,968.36	Expenditur	Employee Related Cost	Executive Management (Dept 085)
2021	022200110 Medical Aid	487,944.00	265,038.48		487,944.00	222,905.52	Expenditur	Employee Related Cost	Municipal Managers Office (Dept 022)
2021	032200110 Medical Aid	373,272.00	211,680.24		373,272.00	161,591.76	Expenditur	Employee Related Cost	Economic Development and Planning (Dept 032)
2021	153200110 Medical Aid	491,724.00	267,276.00		491,724.00	224,448.00	Expenditur	Employee Related Cost	Development Control (Dept 153)
2021	035200140 Pension or Provident Fund	819,000.00	427,027.83		819,000.00	391,972.37	Expenditur	Employee Related Cost	035 Law Enforcement Administration
2021	155200140 Pension or Provident Fund	1,337,388.00	511,413.67	(300,000.00)	1,037,388.00	525,974.33	Expenditur	Employee Related Cost	Building Control (Dept 155)
2021	026200140 Pension or Provident Fund - H Acc.	-	249,818.75	249,818.75	249,818.75	-	Expenditur	Employee Related Cost	026 Human Settlements
2021	026200140 Pension or Provident Fund - H Acc.	2,259,720.00	1,358,966.93		2,259,720.00	900,753.07	Expenditur	Employee Related Cost	070 Parks and Gardens
2021	070200140 Pension or Provident Fund	87,684.00	42,494.98	(1,000.00)	86,684.00	44,249.02	Expenditur	Employee Related Cost	Sports and Recreation
2021	075200140 Pension or Provident Fund	251,124.00	120,411.65	(24,000.00)	227,124.00	106,712.35	Expenditur	Employee Related Cost	165 Community Halls
2021	165200140 Pension or Provident Fund	994,392.00	525,417.65		994,392.00	468,974.35	Expenditur	Employee Related Cost	Beach Amenities
2021	015200140 Pension or Provident Fund	505,308.00	230,619.27		505,308.00	274,688.73	Expenditur	Employee Related Cost	027 Youth Development
2021	027200140 Pension or Provident Fund	3,044,352.00	1,482,327.81	(350,000.00)	2,694,352.00	1,212,024.19	Expenditur	Employee Related Cost	042 Fire and Emergency Services
2021	042200140 Pension or Provident Fund	860,508.00	487,920.10		860,508.00	372,587.90	Expenditur	Employee Related Cost	Marine Safety
2021	026200140 Pension or Provident Fund	1,527,384.00	496,167.49		1,527,384.00	1,031,216.51	Expenditur	Employee Related Cost	026 Human Settlements
2021	030200140 Pension or Provident Fund - PL	-	3,193.84	6,307.68	6,307.68	3,153.84	Expenditur	Employee Related Cost	Library (Dept 030)
2021	030200140 Pension or Provident Fund - CC	-	43,712.01	68,648.80	68,648.80	24,936.79	Expenditur	Employee Related Cost	Library (Dept 030)
2021	156200140 Pension or Provident Fund - PMU	-	178,640.01	178,640.01	178,640.01	-	Expenditur	Employee Related Cost	Civic Works Administration (Dept 156)
2021	041200140 Pension or Provident Fund	5,493,948.00	2,954,680.23	(71,000.00)	5,422,948.00	2,468,257.77	Expenditur	Employee Related Cost	041 Law Enforcement
2021	215665149 Interest Income FNB 62363519251	(849,708.00)	(165,098.60)	521,139.61	(328,568.39)	(163,469.79)	Revenue	Exchange Revenue	Budget and Treasury - FNB Money Market - 62363519251
2021	063200140 Pension or Provident Fund	604,668.00	171,413.16		604,668.00	433,254.84	Expenditur	Employee Related Cost	Executive Management (Dept 063)
2021	022200140 Pension or Provident Fund	1,771,008.00	678,654.13	(21,000.00)	1,750,008.00	1,071,353.87	Expenditur	Employee Related Cost	Municipal Managers Office (Dept 022)
2021	032200140 Pension or Provident Fund	872,220.00	314,171.30		872,220.00	558,048.70	Expenditur	Employee Related Cost	Economic Development and Planning (Dept 032)
2021	153200140 Pension or Provident Fund	1,060,092.00	616,151.60		1,060,092.00	443,940.40	Expenditur	Employee Related Cost	Development Control (Dept 153)
2021	153200140 Pension or Provident Fund	555,604.00	348,326.11	(30,000.00)	635,604.00	287,277.89	Expenditur	Employee Related Cost	Town Planning (Dept 154)
2021	154200140 Pension or Provident Fund	601,476.00	304,044.47	(50,000.00)	551,476.00	247,429.53	Expenditur	Employee Related Cost	Mechanical Workshop (Dept 360)
2021	360200140 Pension or Provident Fund	595,092.00	332,297.30		595,092.00	262,794.70	Expenditur	Employee Related Cost	Information Technology (Dept 210)
2021	210200140 Pension or Provident Fund	1,771,604.00	918,046.38	(100,000.00)	1,621,604.00	703,557.62	Expenditur	Employee Related Cost	Electricity Administration (Dept 400)
2021	400200140 Pension or Provident Fund	594,960.00	320,548.23		594,960.00	274,411.77	Expenditur	Employee Related Cost	Vehicle Licensing (Dept 047)
2021	047200140 Pension or Provident Fund	204,012.00	117,222.78		204,012.00	86,789.22	Expenditur	Employee Related Cost	Environmental Management (Dept 152)
2021	152200140 Pension or Provident Fund	124,704.00	100,473.28	(10,000.00)	256,080.00	165,586.71	Expenditur	Employee Related Cost	Disaster Management (Dept 044)
2021	044200140 Pension or Provident Fund	276,050.00	72,725.52		124,704.00	51,978.48	Expenditur	Employee Related Cost	Museum (Dept 031)
2021	031200140 Pension or Provident Fund	902,088.00	488,479.95		902,088.00	413,608.05	Expenditur	Employee Related Cost	Vehicle Testing (Dept 046)
2021	046200140 Pension or Provident Fund	1,811,940.00	954,403.60		1,811,940.00	857,536.40	Expenditur	Employee Related Cost	Library (Dept 030)
2021	030200140 Pension or Provident Fund	457,956.00	224,349.69	(55,000.00)	178,606.31	402,856.00	Expenditur	Employee Related Cost	Civic Building (Dept 180)
2021	180200140 Pension or Provident Fund	452,882.00	262,736.54		452,882.00	190,095.46	Expenditur	Employee Related Cost	Corporate Communications (Dept 024)
2021	024200140 Pension or Provident Fund	470,628.00	229,167.19		470,628.00	241,460.81	Expenditur	Employee Related Cost	Internal Audit (Dept 023)
2021	023200140 Pension or Provident Fund	450,372.00	240,661.06	(1,000.00)	449,372.00	208,710.94	Expenditur	Employee Related Cost	Cemetery (Dept 055)
2021	056200140 Pension or Provident Fund	940,332.00	508,382.16	(13,000.00)	927,332.00	418,949.84	Expenditur	Employee Related Cost	Human Resources (Dept 021)
2021	021200140 Pension or Provident Fund	1,980,168.00	1,009,191.61		1,980,168.00	970,976.39	Expenditur	Employee Related Cost	Administration General (Dept 025)
2021	255200140 Pension or Provident Fund	1,743,252.00	877,097.59	(115,000.00)	1,628,252.00	751,154.41	Expenditur	Employee Related Cost	Refuse Service (Dept 255)
2021	260200140 Pension or Provident Fund	486,620.00	229,875.80	(10,000.00)	456,620.00	228,744.20	Expenditur	Employee Related Cost	Public Participation (Dept 260)
2021	029200140 Pension or Provident Fund	546,324.00	293,121.64		546,324.00	253,202.36	Expenditur	Employee Related Cost	Performance Management System (Dept 029)
2021	028200140 Pension or Provident Fund	149,796.00	87,359.30	10,000.00	159,796.00	72,436.70	Expenditur	Employee Related Cost	Integrated Development Plan (Dept 028)
2021	172200140 Pension or Provident Fund	1,261,596.00	618,231.02		1,261,596.00	643,364.98	Expenditur	Employee Related Cost	Health - Street Sweeping & Cleaning (Dept 172)
2021	215665163 Interest Income Nedbank 31337173-9975	(604,740.00)	(58,357.68)	546,382.32	(58,357.68)	-	Revenue	Exchange Revenue	Budget and Treasury - Nedbank Call - 31337173-9975
2021	155200140 Pension Superannuation	-	204,988.08		-	(204,988.08)	Expenditur	Employee Related Cost	Building Control (Dept 155)
2021	582200140 Pension or Provident Fund	2,719,788.00	1,423,724.12	(110,000.00)	2,609,788.00	1,186,063.88	Expenditur	Employee Related Cost	Electricity - Salaries Distribution (Dept 582)

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Finance	Segment Desc	Total Budget	Total Actual 04.02.2021	Adjustments	Adjusted Budget	Remaining Budget	ItemLv101	ItemLv102	FunctionLv105
2021	155200140 Pension or Provident Fund	931,008.00	299,014.83		931,008.00	631,993.17	Expenditu	Employee Related Cost	Civic Works Administration (Dept 156)
2021	040200140 Pension or Provident Fund	54,324.00	17,159.24	(16,000.00)	38,324.00	21,164.76	Expenditu	Employee Related Cost	Security Services (Dept 040)
2021	170200140 Pension or Provident Fund	2,671,104.00	1,405,403.17		2,671,104.00	1,264,700.83	Expenditu	Employee Related Cost	Roads and Stormwater (Dept 170)
2021	582200200 Unemployment Insurance Fund	119,220.00	63,095.72		119,220.00	56,124.28	Expenditu	Employee Related Cost	Electricity - Salaries Distribution (Dept 582)
2021	156200200 Unemployment Insurance Fund	24,420.00	9,935.66		24,420.00	14,484.34	Expenditu	Employee Related Cost	Civic Works Administration (Dept 156)
2021	065200200 Unemployment Insurance Fund	8,724.00	3,996.83		8,724.00	4,727.17	Expenditu	Employee Related Cost	Executive Management (Dept 065)
2021	170200200 Unemployment Insurance Fund	117,852.00	70,437.95		117,852.00	47,414.05	Expenditu	Employee Related Cost	Roads and Stormwater (Dept 170)
2021	022100200 UIF	33,612.00	15,802.98		33,612.00	17,809.02	Expenditu	Employee Related Cost	Municipal Managers Office (Dept 022)
2021	032200200 Unemployment Insurance Fund	22,068.00	10,459.81		22,068.00	11,608.19	Expenditu	Employee Related Cost	Economic Development and Planning (Dept 032)
2021	153200200 Unemployment Insurance Fund	25,560.00	13,533.52		25,560.00	12,026.48	Expenditu	Employee Related Cost	Development Control (Dept 153)
2021	154200200 Unemployment Insurance Fund	16,404.00	8,441.29		16,404.00	7,962.71	Expenditu	Employee Related Cost	Town Planning (Dept 154)
2021	360200200 Unemployment Insurance Fund	26,760.00	14,110.64		26,760.00	12,649.36	Expenditu	Employee Related Cost	Mechanical Workshop (Dept 360)
2021	210200200 Unemployment Insurance Fund	18,252.00	9,549.56		18,252.00	8,702.44	Expenditu	Employee Related Cost	Information Technology (Dept 210)
2021	152200200 Unemployment Insurance Fund	6,060.00	3,123.12		6,060.00	2,936.88	Expenditu	Employee Related Cost	Environmental Management (Dept 152)
2021	047200200 Unemployment Insurance Fund	23,952.00	12,354.25		23,952.00	11,597.75	Expenditu	Employee Related Cost	Vehicle Licensing (Dept 047)
2021	044200200 Unemployment Insurance Fund	6,060.00	2,676.96		6,060.00	3,383.04	Expenditu	Employee Related Cost	Disaster Management (Dept 044)
2021	046200200 Unemployment Insurance Fund	35,916.00	19,033.00		35,916.00	16,883.00	Expenditu	Employee Related Cost	Vehicle Testing (Dept 046)
2021	031200200 Unemployment Insurance Fund	5,412.00	2,966.05		5,412.00	2,445.95	Expenditu	Employee Related Cost	Museum (Dept 031)
2021	030200200 Unemployment Insurance Fund	54,936.00	27,995.01		54,936.00	26,940.99	Expenditu	Employee Related Cost	Library (Dept 030)
2021	160200200 Unemployment Insurance Fund	19,524.00	11,339.59		19,524.00	8,184.41	Expenditu	Employee Related Cost	Civic Building (Dept 160)
2021	023200200 Unemployment Insurance Fund	12,936.00	4,685.26		12,936.00	8,250.74	Expenditu	Employee Related Cost	Internal Audit (Dept 023)
2021	024200200 Unemployment Insurance Fund	12,252.00	6,246.24		12,252.00	6,005.76	Expenditu	Employee Related Cost	Corporate Communications (Dept 024)
2021	055200200 Unemployment Insurance Fund	22,908.00	13,505.00		22,908.00	9,003.00	Expenditu	Employee Related Cost	Cannery (Dept 055)
2021	021200200 Unemployment Insurance Fund	26,724.00	14,017.90		26,724.00	12,706.10	Expenditu	Employee Related Cost	Human Resources (Dept 021)
2021	025200200 Unemployment Insurance Fund	81,588.00	44,040.43		81,588.00	37,547.57	Expenditu	Employee Related Cost	Administration General (Dept 025)
2021	260200200 Unemployment Insurance Fund	16,164.00	8,328.32		16,164.00	7,835.68	Expenditu	Employee Related Cost	Public Participation (Dept 260)
2021	255200200 Unemployment Insurance Fund	86,352.00	51,470.84	5,000.00	91,352.00	39,881.16	Expenditu	Employee Related Cost	Refuse Service (Dept 255)
2021	029200200 Unemployment Insurance Fund	10,104.00	5,205.20		10,104.00	4,898.80	Expenditu	Employee Related Cost	Performance Management System (Dept 029)
2021	028200200 Unemployment Insurance Fund	2,016.00	1,041.04	1,000.00	3,016.00	1,974.96	Expenditu	Employee Related Cost	Integrated Development Plan (Dept 028)
2021	040200200 Unemployment Insurance Fund	3,756.00	2,056.05		3,756.00	1,699.95	Expenditu	Employee Related Cost	Security Services (Dept 040)
2021	172200200 Unemployment Insurance Fund	68,148.00	46,006.84	10,000.00	78,148.00	32,141.16	Expenditu	Employee Related Cost	Health - Street Sweeping & Cleaning (Dept 172)
2021	155200200 Unemployment Insurance Fund	46,428.00	24,984.96		46,428.00	21,443.04	Expenditu	Employee Related Cost	Building Control (Dept 155)
2021	Standard Bank Ballito Junction R13m	(1,151,100.00)	(291,852.38)	859,247.62	(291,852.38)	-	Revenue	Exchange Revenue	058756442-030
2021	035200200 Unemployment Insurance Fund	35,844.00	17,584.35		35,844.00	18,259.65	Expenditu	Employee Related Cost	D35 Law Enforcement Administration
2021	400200200 Unemployment Insurance Fund	53,076.00	25,137.37		53,076.00	27,938.63	Expenditu	Employee Related Cost	Electricity Administration (Dept 400)
2021	026200200 Unemployment Insurance Fund - H Acc.	-	5,948.80	5,948.80	5,948.80	-	Expenditu	Employee Related Cost	026 Human Settlements
2021	070200200 Unemployment Insurance Fund	100,272.00	76,096.79	25,000.00	125,272.00	49,175.21	Expenditu	Employee Related Cost	070 Parks and Gardens
2021	075200200 Unemployment Insurance Fund	5,628.00	3,876.96	1,000.00	6,628.00	2,751.04	Expenditu	Employee Related Cost	Sports and Recreation
2021	165200200 Unemployment Insurance Fund	17,904.00	10,885.02	1,000.00	18,904.00	8,018.98	Expenditu	Employee Related Cost	165 Community Halls
2021	015200200 Unemployment Insurance Fund	41,316.00	26,709.00	6,000.00	47,316.00	20,607.00	Expenditu	Employee Related Cost	Beach Amenities
2021	027200200 Unemployment Insurance Fund	18,420.00	9,369.36		18,420.00	9,050.64	Expenditu	Employee Related Cost	027 Youth Development
2021	042200200 Unemployment Insurance Fund	147,972.00	71,591.70		147,972.00	76,380.30	Expenditu	Employee Related Cost	042 Fire and Emergency Services
2021	045200200 Unemployment Insurance Fund	98,352.00	40,406.44		98,352.00	57,945.56	Expenditu	Employee Related Cost	Marine Safety
2021	026200200 Unemployment Insurance Fund	46,572.00	17,018.76		46,572.00	29,553.24	Expenditu	Employee Related Cost	026 Human Settlements
2021	215665189 Interest Income ABSA Liquidity 2	(5,683,704.00)	(2,829,689.37)	945,767.38	(4,737,936.62)	(1,908,247.25)	Revenue	Exchange Revenue	Budget and Treasury - ABSA LIQUIDITY PLUS 2 - 93 3009 8057
2021	023200200 Unemployment Insurance Fund - FMG	-	1,488.38	2,455.66	2,455.66	967.28	Expenditu	Employee Related Cost	Internal Audit (Dept 023)
2021	156200200 Unemployment Insurance Fund - PMU	-	4,461.60	4,461.60	4,461.60	-	Expenditu	Employee Related Cost	Civic Works Administration (Dept 156)
2021	030200200 Unemployment Insurance Fund - PL	-	148.72	297.44	297.44	148.72	Expenditu	Employee Related Cost	Library (Dept 030)
2021	030200200 Unemployment Insurance Fund - CC	-	2,104.57	3,316.82	3,316.82	1,212.25	Expenditu	Employee Related Cost	Library (Dept 030)
2021	041200200 Unemployment Insurance Fund	196,776.00	111,308.33		196,776.00	85,467.67	Expenditu	Employee Related Cost	041 Law Enforcement

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Financial	Segment/Desc	Total Budget	Total Actual 04.02.2021	Adjustments	Adjusted Budget	Remaining Budget	ItemLvl01	ItemLvl02	FunctionLvl03
2021	215665161 Interest Income Investment Standard Bank 0587	(1,808,100.00)	(464,241.10)	1,343,858.90	(464,241.10)	-	Revenue	Exchange Revenue	Budget & Treasury - Std Bank Boxes Cash - 058756442-091
2021	Nedbank Treasury Developers Cont 000162	(2,051,756.00)	(122,964.73)	1,526,188.62	(505,567.39)	(982,602.65)	Revenue	Exchange Revenue	03/7881022337/164
2021	215030010 Interest on Arrears	(10,250,004.00)	(2,904,244.72)	2,000,600.00	(8,250,004.00)	(5,345,759.28)	Revenue	Exchange Revenue	Budget & Treasury Office (Dept 215)
2021	215665168 Interest Income ABSA Liquidity 1	(4,289,700.00)	(1,099,404.04)	2,105,560.76	(2,184,139.24)	(1,084,785.20)	Revenue	Exchange Revenue	0692
2021	215665177 Standard Bank Dev Contribution R25m	(2,121,000.00)	-	2,121,000.00	-	-	Revenue	Exchange Revenue	058756442-089
2021	215665175 Interest Income Investment Nedban Bellito Bay	(2,167,200.00)	-	2,167,200.00	-	-	Revenue	Exchange Revenue	03/7881022337/161
2021	KDM Developers Contribution 2 2079270909 INTEREST INC	(2,892,672.00)	-	2,892,672.00	-	-	Revenue	Exchange Revenue	Budget & Treasury Office (Dept 215)
2021	215260420 Deeds Office Returns	177,996.00	34,263.65	-	177,996.00	143,732.35	Expenditur	Contracted Services	Budget & Treasury Office (Dept 215)
2021	022 ED Travel Allowance	185,400.00	108,150.00	-	185,400.00	77,250.00	Expenditur	Employee Related Cost	Municipal Managers Office (Dept 032)
2021	022 ED Corporate Governance Basic Salary and Wages	1,103,604.00	839,470.69	-	1,103,604.00	464,133.31	Expenditur	Employee Related Cost	Municipal Managers Office (Dept 022)
2021	022 ED Pension	296,616.00	114,705.01	-	296,616.00	181,910.99	Expenditur	Employee Related Cost	Municipal Managers Office (Dept 022)
2021	022 ED Unemployment Insurance	2,016.00	1,041.04	-	2,016.00	974.96	Expenditur	Employee Related Cost	Municipal Managers Office (Dept 022)
2021	035 ED Travel Allowance	129,900.00	70,000.00	-	129,900.00	59,900.00	Expenditur	Employee Related Cost	035 Law Enforcement Administration
2021	035 ED Community Safety Basic Salary and Wages	1,340,640.00	761,574.10	-	1,340,640.00	579,065.90	Expenditur	Employee Related Cost	035 Law Enforcement Administration
2021	035 ED Unemployment Insurance	2,016.00	1,041.04	-	2,016.00	974.96	Expenditur	Employee Related Cost	035 Law Enforcement Administration
2021	032 ED Travel Allowance	96,000.00	48,000.00	-	96,000.00	48,000.00	Expenditur	Employee Related Cost	Economic Development and Planning (Dept 032)
2021	025 ED Corporate Services Travel Allowance	96,000.00	37,000.00	-	96,000.00	64,000.00	Expenditur	Employee Related Cost	Administration General (Dept 025)
2021	025 ED Basic Salary and Wages	1,368,732.00	558,853.92	-	1,368,732.00	809,878.08	Expenditur	Employee Related Cost	Administration General (Dept 025)
2021	025 ED Unemployment Insurance	2,016.00	743.60	-	2,016.00	1,272.40	Expenditur	Employee Related Cost	Administration General (Dept 025)
2021	065 ED Travel Allowance	180,000.00	105,000.00	-	180,000.00	75,000.00	Expenditur	Employee Related Cost	Executive Management (Dept 065)
2021	065 ED Community Services Basic Salary and Wages	1,080,468.00	615,740.72	-	1,080,468.00	464,727.28	Expenditur	Employee Related Cost	Executive Management (Dept 065)
2021	065 ED Pension	199,308.00	110,853.31	-	199,308.00	88,474.69	Expenditur	Employee Related Cost	Executive Management (Dept 065)
2021	065 ED Unemployment Insurance	2,016.00	1,041.04	-	2,016.00	974.96	Expenditur	Employee Related Cost	Executive Management (Dept 065)
2021	022 ED Cellular and Telephone Allowance	14,520.00	8,470.00	-	14,520.00	6,050.00	Expenditur	Employee Related Cost	Municipal Managers Office (Dept 022)
2021	032 ED Cellular and Telephone Allowance	14,520.00	8,470.00	-	14,520.00	6,050.00	Expenditur	Employee Related Cost	Economic Development and Planning (Dept 032)
2021	156 ED Cellular and Telephone Allowance	14,520.00	8,470.00	-	14,520.00	6,050.00	Expenditur	Employee Related Cost	Civic Works Administration (Dept 156)
2021	065 ED Cellular and Telephone Allowance	14,520.00	8,470.00	-	14,520.00	6,050.00	Expenditur	Employee Related Cost	Executive Management (Dept 065)
2021	025 ED Cellular and Telephone Allowance	14,520.00	4,940.00	-	14,520.00	9,680.00	Expenditur	Employee Related Cost	Administration General (Dept 025)
2021	035 ED Cellular and Telephone Allowance	14,520.00	8,470.00	-	14,520.00	6,050.00	Expenditur	Employee Related Cost	035 Law Enforcement Administration
2021	400 ED Cellular and Telephone Allowance	14,520.00	8,470.00	-	14,520.00	6,050.00	Expenditur	Employee Related Cost	Electricity Administration (Dept 400)
2021	032 ED Travel Allowance	-	8,000.00	-	-	(8,000.00)	Expenditur	Employee Related Cost	Economic Development and Planning (Dept 032)
2021	156 ED Travel Allowance	96,000.00	56,000.00	-	96,000.00	40,000.00	Expenditur	Employee Related Cost	Civic Works Administration (Dept 156)
2021	400 ED Travel Allowance	180,000.00	105,000.00	-	180,000.00	75,000.00	Expenditur	Employee Related Cost	Electricity Administration (Dept 400)
2021	032 ED EDP Basic Salary and Wages	1,172,064.00	666,077.72	-	1,172,064.00	505,986.28	Expenditur	Employee Related Cost	Economic Development and Planning (Dept 032)
2021	156 ED Civil Engineering Basic Salary and Wages	1,155,684.00	657,266.19	-	1,155,684.00	498,417.81	Expenditur	Employee Related Cost	Civic Works Administration (Dept 156)
2021	400 ED Electrical Engineering Basic Salary and Wages	1,084,452.00	615,744.15	-	1,084,452.00	468,707.85	Expenditur	Employee Related Cost	Electricity Administration (Dept 400)
2021	035 ED Bonus	120,084.00	-	-	120,084.00	120,084.00	Expenditur	Employee Related Cost	035 Law Enforcement Administration
2021	022 ED Bonus	105,408.00	-	-	105,408.00	105,408.00	Expenditur	Employee Related Cost	Municipal Managers Office (Dept 022)
2021	065 ED Bonus	118,908.00	-	-	118,908.00	118,908.00	Expenditur	Employee Related Cost	Executive Management (Dept 065)
2021	156 ED Bonus	119,460.00	-	-	119,460.00	119,460.00	Expenditur	Employee Related Cost	Civic Works Administration (Dept 156)
2021	400 ED Bonus	102,960.00	-	-	102,960.00	102,960.00	Expenditur	Employee Related Cost	Electricity Administration (Dept 400)
2021	025 ED Bonus	119,448.00	-	-	119,448.00	119,448.00	Expenditur	Employee Related Cost	Administration General (Dept 025)
2021	032 ED Bonus	119,448.00	-	-	119,448.00	119,448.00	Expenditur	Employee Related Cost	Economic Development and Planning (Dept 032)
2021	032 ED Bargaining Council Levies	144.00	79.20	-	144.00	64.80	Expenditur	Employee Related Cost	Economic Development and Planning (Dept 032)
2021	156 ED Bargaining Council Levies	144.00	69.30	-	144.00	74.70	Expenditur	Employee Related Cost	Civic Works Administration (Dept 156)
2021	065 ED Bargaining Council Levies	144.00	69.30	-	144.00	74.70	Expenditur	Employee Related Cost	Executive Management (Dept 065)
2021	022 ED Bargaining Council Levies	144.00	69.30	-	144.00	74.70	Expenditur	Employee Related Cost	Municipal Managers Office (Dept 022)
2021	400 ED Bargaining Council Levies	144.00	69.30	-	144.00	74.70	Expenditur	Employee Related Cost	Electricity Administration (Dept 400)
2021	025 ED Bargaining Council Levies	144.00	39.60	-	144.00	104.40	Expenditur	Employee Related Cost	Administration General (Dept 025)
2021	035 ED Bargaining Council Levies	144.00	59.40	-	144.00	84.60	Expenditur	Employee Related Cost	035 Law Enforcement Administration

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Financial Segment	Desc	Total Budget	Total Actual 04.02.2021	Adjustments	Adjusted Budget	Remaining Budget	Item Lvl 01	Item Lvl 02	Function Lvl 05
2021	156 ED Pension	213,192.00	116,307.91		213,192.00	94,884.09	Expenditu	Employee Related Cost	Civic Works Administration (Dept 156)
2021	400 ED Pension	190,002.00	110,833.94		190,002.00	79,168.06	Expenditu	Employee Related Cost	Electricity Administration (Dept 400)
2021	032 ED Pension	250,620.00	132,630.75		250,620.00	117,989.25	Expenditu	Employee Related Cost	Economic Development and Planning (Dept 032)
2021	032 ED Unemployment Insurance	2,016.00	1,041.04		2,016.00	974.96	Expenditu	Employee Related Cost	Economic Development and Planning (Dept 032)
2021	400 ED Unemployment Insurance	2,016.00	1,041.04		2,016.00	974.96	Expenditu	Employee Related Cost	Electricity Administration (Dept 400)
2021	156 ED Unemployment Insurance	2,016.00	1,041.04		2,016.00	974.96	Expenditu	Employee Related Cost	Civic Works Administration (Dept 156)
2021	022 MM Cellular and Telephone Allowance	17,160.00	10,010.00		17,160.00	7,150.00	Expenditu	Employee Related Cost	Municipal Managers Office (Dept 022)
2021	022 MM Travel Allowance	96,000.00	56,000.00		96,000.00	40,000.00	Expenditu	Employee Related Cost	Municipal Managers Office (Dept 022)
2021	022 MM Basic Salary and Wages	1,543,596.00	850,773.49		1,543,596.00	692,822.51	Expenditu	Employee Related Cost	Municipal Managers Office (Dept 022)
2021	022 MM Bonus	146,304.00	-		146,304.00	146,304.00	Expenditu	Employee Related Cost	Municipal Managers Office (Dept 022)
2021	022 MM Bargaining Council Levies	144.00	69.30		144.00	74.70	Expenditu	Employee Related Cost	Municipal Managers Office (Dept 022)
2021	022 MM Pension	153,936.00	82,950.42		153,936.00	70,985.58	Expenditu	Employee Related Cost	Municipal Managers Office (Dept 022)
2021	MUNICIPAL MANAGERS OFFICE UIF 022200200	2,016.00	1,041.04		2,016.00	974.96	Expenditu	Employee Related Cost	Municipal Managers Office (Dept 022)
2021	025271000 Interest on External Loans	1,450,428.00	-	(1,300,428.00)	150,000.00	150,000.00	Expenditu	Interest Dividends and Ret	Administration General (Dept 025)
2021	400271000 Interest on External Loans	20,234,892.00	6,743,147.56	(6,831,744.44)	13,403,147.56	6,660,000.00	Expenditu	Interest Dividends and Ret	Electricity Administration (Dept 400)
2021	170271000 Interest on External Loans	8,467,080.00	3,549,073.30	(1,018,006.70)	7,449,073.30	3,900,000.00	Expenditu	Interest Dividends and Ret	Roads and Stormwater (Dept 170)
2021	025 COVID 19 Health & Safety Requirements	61,908.00	43,043.30	100,000.00	161,908.00	118,864.70	Expenditu	Inventory Consumed	Administration General (Dept 025)
2021	044 COVID 19 Health & Safety Requirements	1,047,406.00	61,170.00	(986,236.00)	61,170.00	-	Expenditu	Inventory Consumed	Disaster Management (Dept 044)
2021	170260520 First Aid Equipment	2,004.00	-		2,004.00	2,004.00	Expenditu	Contracted Services	Stores and Procurement (Dept 220)
2021	156 COVID 19 Health & Safety Requirements	499,996.00	5,584.45		499,996.00	494,411.55	Expenditu	Inventory Consumed	Civic Works Administration (Dept 156)
2021	400 COVID 19 Health & Safety Requirements	732,230.00	17,121.42		732,230.00	715,108.58	Expenditu	Inventory Consumed	Electricity Administration (Dept 400)
2021	032 COVID 19 Health & Safety Requirements	290,506.00	3,549.60		290,506.00	286,956.40	Expenditu	Inventory Consumed	Economic Development and Planning (Dept 032)
2021	022 COVID 19 Health & Safety Requirements	107,142.00	3,495.00		107,142.00	103,647.00	Expenditu	Inventory Consumed	Municipal Managers Office (Dept 022)
2021	065 COVID 19 Health & Safety Requirements	1,456,418.00	213,560.04		1,456,418.00	1,242,917.96	Expenditu	Inventory Consumed	Executive Management (Dept 065)
2021	070260820 Chemicals of Fertilizer	69,996.00	2,750.00		69,996.00	67,246.00	Expenditu	Inventory Consumed	D70 Parks and Gardens
2021	075260200 Cleansing Materials	6,000.00	-	4,900.00	10,900.00	10,000.00	Expenditu	Inventory Consumed	Sports and Recreation
2021	075260820 Chemicals of Fertilizer	60,000.00	13,500.00		60,000.00	46,500.00	Expenditu	Inventory Consumed	Sports and Recreation
2021	044 COVID 19 Health & Safety Requirements Grant Expendi	894,000.00	502,525.91		894,000.00	391,474.09	Expenditu	Inventory Consumed	Disaster Management (Dept 044)
2021	025 COVID 19 Health & Safety Requirements	99,996.00	15,244.00		99,996.00	84,752.00	Expenditu	Inventory Consumed	Administration General (Dept 025)
2021	044 COVID 19 Health & Safety Requirements	99,996.00	-	(99,895.00)	101.00	101.00	Expenditu	Inventory Consumed	Disaster Management (Dept 044)
2021	170235010 Buildings and Fences Maintenance	3,996.00	2,505.31		3,996.00	1,490.69	Expenditu	Contracted Services	Stores and Procurement (Dept 220)
2021	400 COVID 19 Health & Safety Requirements	99,996.00	330.00		99,996.00	99,666.00	Expenditu	Inventory Consumed	Electricity Administration (Dept 400)
2021	022 COVID 19 Health & Safety Requirements	99,996.00	12,575.00		99,996.00	87,421.00	Expenditu	Inventory Consumed	Municipal Managers Office (Dept 022)
2021	065 COVID 19 Health & Safety Requirements	99,996.00	-		99,996.00	99,996.00	Expenditu	Inventory Consumed	Executive Management (Dept 065)
2021	165260200 Cleansing Materials	93,912.00	48,677.25		93,912.00	45,234.75	Expenditu	Inventory Consumed	165 Community Halls
2021	015260200 Cleansing Materials	150,000.00	47,333.86		150,000.00	102,666.14	Expenditu	Inventory Consumed	Beach Amenities
2021	027260200 Cleansing Materials	21,996.00	6,724.50	9,500.00	31,496.00	24,771.50	Expenditu	Inventory Consumed	027 Youth Development
2021	042260140 Batteries	5,544.00	-	(3,000.00)	2,544.00	2,544.00	Expenditu	Inventory Consumed	042 Fire and Emergency Services
2021	042261672 Bedding Linen	16,308.00	-	(10,000.00)	6,308.00	6,308.00	Expenditu	Inventory Consumed	042 Fire and Emergency Services
2021	042261689 Fire Fighting Foam	98,628.00	96,720.00	150,000.00	248,628.00	151,908.00	Expenditu	Inventory Consumed	042 Fire and Emergency Services
2021	042261650 First Aid Trauma Bags	10,428.00	-		10,428.00	10,428.00	Expenditu	Inventory Consumed	042 Fire and Emergency Services
2021	042260200 Cleansing Materials	37,452.00	20,990.23		37,452.00	16,461.77	Expenditu	Inventory Consumed	042 Fire and Emergency Services
2021	026260200 Cleansing Materials	17,004.00	180.00		17,004.00	16,824.00	Expenditu	Inventory Consumed	026 Human Settlements
2021	041261671 Ammunition	99,996.00	39,500.00	36,000.00	135,996.00	96,496.00	Expenditu	Inventory Consumed	041 Law Enforcement
2021	215235050 Furniture/Office Machinery and Equipment	3,000.00	143.48		3,000.00	2,856.52	Expenditu	Contracted Services	Budget & Treasury Office (Dept 215)
2021	035260200 Cleansing Materials	13,512.00	11,003.22	10,000.00	23,512.00	12,508.78	Expenditu	Inventory Consumed	035 Law Enforcement Administration
2021	041260200 Cleansing Materials	38,052.00	23,620.99	5,000.00	43,052.00	19,431.01	Expenditu	Inventory Consumed	041 Law Enforcement
2021	030360200 Cleansing Materials	60,000.00	14,340.60		60,000.00	45,659.40	Expenditu	Inventory Consumed	Library (Dept 030)
2021	035260140 Batteries	2,016.00	-		2,016.00	2,016.00	Expenditu	Inventory Consumed	035 Law Enforcement Administration
2021	022260200 Cleansing Materials	3,000.00	-		3,000.00	3,000.00	Expenditu	Inventory Consumed	Municipal Managers Office (Dept 022)

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Financial	Segment/Desc	Total Budget	Total Actual 04.02.2021	Adjustments	Adjusted Budget	Remaining Budget	Item LV01	Item LV02	Function LV05
2021	032260200 Cleansing Materials	5,004.00			5,004.00	5,004.00	Expenditure	Inventory Consumed	Economic Development and Planning (Dept 032)
2021	215235230 Vehicles and Plant	24,996.00	6,041.73		24,996.00	18,954.27	Expenditure	Contracted Services	Budget & Treasury Office (Dept 215)
2021	023260200 Cleansing Materials	6,504.00			6,504.00	6,504.00	Expenditure	Inventory Consumed	Internal Audit (Dept 023)
2021	021260200 Cleansing Materials	21,000.00	7,573.00		21,000.00	13,427.00	Expenditure	Inventory Consumed	Human Resources (Dept 021)
2021	056260200 Cleansing Materials	30,000.00	5,560.95	(2,000.00)	28,000.00	22,439.05	Expenditure	Inventory Consumed	Cemetery (Dept 056)
2021	025260200 Cleansing Materials	80,004.00	18,813.78		80,004.00	61,190.22	Expenditure	Inventory Consumed	Administration General (Dept 025)
2021	028260200 Cleansing Materials	2,004.00	1,171.00		2,004.00	833.00	Expenditure	Inventory Consumed	Integrated Development Plan (Dept 028)
2021	046260200 Cleansing Materials	40,248.00	14,282.12	(4,081.00)	36,167.00	21,884.88	Expenditure	Inventory Consumed	Vehicle Testing (Dept 046)
2021	031260200 Cleansing Materials	3,000.00	-		3,000.00	3,000.00	Expenditure	Inventory Consumed	Museum (Dept 031)
2021	155260200 Cleansing Materials	35,004.00	4,248.00	20,000.00	55,004.00	50,756.00	Expenditure	Inventory Consumed	Building Control (Dept 155)
2021	047260200 Cleansing Materials	18,012.00	-	(3,012.00)	15,000.00	15,000.00	Expenditure	Inventory Consumed	Vehicle Licensing (Dept 047)
2021	154260200 Cleansing Materials	62,952.00	7,316.03		62,952.00	55,635.97	Expenditure	Inventory Consumed	Town Planning (Dept 154)
2021	360260200 Cleansing Materials	30,000.00	10,365.27		30,000.00	19,634.73	Expenditure	Inventory Consumed	Mechanical Workshop (Dept 360)
2021	156260200 Cleansing Materials	41,004.00	14,381.72		41,004.00	26,622.28	Expenditure	Inventory Consumed	Civic Works Administration (Dept 156)
2021	400260200 Cleansing Materials	75,000.00	45,878.78		75,000.00	29,121.22	Expenditure	Inventory Consumed	Electricity Administration (Dept 400)
2021	400260140 Batteries	15,000.00	2,747.58		15,000.00	12,252.02	Expenditure	Inventory Consumed	Electricity Administration (Dept 400)
2021	400260860 Welding Material Gas	3,504.00	-		3,504.00	3,504.00	Expenditure	Inventory Consumed	Electricity Administration (Dept 400)
2021	070260700 Seeds	122,628.00	43,100.00		122,628.00	79,528.00	Expenditure	Inventory Consumed	070 Parks and Gardens
2021	070261000 Stores and Materials	270,000.00	99,905.65		270,000.00	170,094.35	Expenditure	Inventory Consumed	070 Parks and Gardens
2021	165262026 Thruway Service Centre	60,000.00	-		60,000.00	60,000.00	Expenditure	Inventory Consumed	165 Community Halls
2021	042260520 First Aid Equipment	50,832.00	-		50,832.00	50,832.00	Expenditure	Inventory Consumed	042 Fire and Emergency Services
2021	042260500 Cylinder Refill	7,476.00	-	5,000.00	13,476.00	13,476.00	Expenditure	Inventory Consumed	042 Fire and Emergency Services
2021	042260400 Laundry	2,220.00	-	(2,220.00)	-	-	Expenditure	Inventory Consumed	Marine Safety
2021	045260200 Cleansing materials	11,760.00	10,888.75	10,000.00	21,760.00	10,871.25	Expenditure	Inventory Consumed	Marine Safety
2021	045260430 Emergency supplies	86,616.00	46,436.38	30,000.00	116,616.00	68,179.62	Expenditure	Inventory Consumed	Marine Safety
2021	045260500 Cylinder Refill	34,548.00	-	8,000.00	42,548.00	42,548.00	Expenditure	Inventory Consumed	026 Human Settlements
2021	026263010 IT Related Accessories	15,000.00	-		15,000.00	15,000.00	Expenditure	Inventory Consumed	041 Law Enforcement
2021	041260840 Small Tools Workshop Materials	7,860.00	-	8,000.00	15,860.00	15,860.00	Expenditure	Inventory Consumed	041 Law Enforcement
2021	041261670 Calibration of Equipment	99,996.00	-		99,996.00	99,996.00	Expenditure	Inventory Consumed	Budget & Treasury Office (Dept 215)
2021	215235642 Health Safety Requirements	24,996.00	4,850.00		24,996.00	20,146.00	Expenditure	Contracted Services	Civic Building (Dept 160)
2021	160261779 Inventory consumed: Materials & Supplies	35,004.00	-		35,004.00	35,004.00	Expenditure	Inventory Consumed	Cemetery (Dept 056)
2021	056261804 Macro Burn Cremator Casing	500,004.00	244,500.00	100,000.00	600,004.00	335,504.00	Expenditure	Inventory Consumed	Roads and Stormwater (Dept 170)
2021	170261779 Inventory consumed: Materials & Supplies	399,996.00	-		399,996.00	399,996.00	Expenditure	Inventory Consumed	Electricity - Urban South (Dept 420)
2021	420235490 Maint Maintenance (Materials)	600,000.00	49,960.20	(100,000.00)	500,000.00	450,039.80	Expenditure	Inventory Consumed	Integrated Development Plan (Dept 028)
2021	428261779 Inventory consumed: Materials & Supplies	9,996.00	-		9,996.00	9,996.00	Expenditure	Inventory Consumed	Mechanical Workshop (Dept 360)
2021	360261000 Stores and Materials 3	24,996.00	6,461.20		24,996.00	18,534.80	Expenditure	Inventory Consumed	Electricity - Rural North (Dept 430)
2021	430235480 Mains Repairs (Inventory Stores)	4,299,996.00	1,893,368.48	(400,000.00)	3,899,996.00	2,006,627.52	Expenditure	Inventory Consumed	Electricity - Rural South (Dept 420)
2021	420235480 Mains Repairs (Materials)	2,100,000.00	2,020,893.06		2,100,000.00	79,106.94	Expenditure	Inventory Consumed	Electricity - SAPPI (Dept 440)
2021	440235480 Mains Repairs (Materials)	399,996.00	34,955.97		399,996.00	365,040.03	Expenditure	Inventory Consumed	Electricity - Urban North (Dept 450)
2021	450235480 Mains Repairs (Materials)	2,499,996.00	1,058,062.26	(250,000.00)	2,249,996.00	1,191,833.74	Expenditure	Inventory Consumed	Electricity - Rural South (Dept 490)
2021	490235480 Mains Repairs (Materials)	1,599,996.00	710,058.52	(200,000.00)	1,399,996.00	689,937.48	Expenditure	Inventory Consumed	Street Lights (Dept 171)
2021	171235854 Street Light Maintenance (Inventory Consumed)	1,700,004.00	435,071.73	(350,000.00)	1,350,004.00	914,932.27	Expenditure	Inventory Consumed	Street Lights (Dept 171)
2021	171235185 Traffic Lights (Materials)	300,000.00	5,000.00	(50,000.00)	250,000.00	245,000.00	Expenditure	Inventory Consumed	Mechanical Workshop (Dept 360)
2021	360260980 Welding Materials	9,996.00	-		9,996.00	9,996.00	Expenditure	Inventory Consumed	Human Resources (Dept 021)
2021	021260650 Rent of Property	1,189,996.00	1,163,656.30	1,250,000.00	2,439,996.00	1,276,339.70	Expenditure	Operating Leases	Administration General (Dept 025)
2021	025261170 Lease of Building (Stanger Plaza)	80,004.00	-		80,004.00	80,004.00	Expenditure	Operating Leases	Council General Expenses (Dept 020)
2021	020261532 Rental for Displaced Councilors	50,004.00	-		50,004.00	50,004.00	Expenditure	Operating Leases	Human Resources (Dept 021)
2021	021260070 Lease Office Machinery and Equipment	2,496.00	-		2,496.00	2,496.00	Expenditure	Operating Leases	041 Law Enforcement
2021	041260070 Lease Office Machinery and Equipment	504.00	-		504.00	504.00	Expenditure	Operating Leases	026 Human Settlements
2021	026260070 Lease Office Machinery and Equipment	996.00	-		996.00	996.00	Expenditure	Operating Leases	

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Financ	Segment Desc	Total Budget	Total Actual 04.02.2021	Adjustments	Adjusted Budget	Remaining Budget	ItemLv01	ItemLv02	FunctionLv05
2021	070260070 Lease Office Machinery and Equipment	504.00	-	-	504.00	504.00	Expenditu	Operating Leases	020 Parks and Gardens
2021	027260070 Lease Office Machinery and Equipment	3,504.00	-	-	3,504.00	3,504.00	Expenditu	Operating Leases	027 Youth Development
2021	042260070 Lease Office Machinery and Equipment	15,000.00	-	-	15,000.00	15,000.00	Expenditu	Operating Leases	042 Fire and Emergency Services
2021	046260070 Lease Office Machinery and Equipment	11,004.00	-	-	11,004.00	11,004.00	Expenditu	Operating Leases	Vehicle Testing (Dept 046)
2021	047260070 Lease Office Machinery and Equipment	3,000.00	-	-	3,000.00	3,000.00	Expenditu	Operating Leases	Vehicle Licensing (Dept 047)
2021	022 Photocopyer rentals Leases	5,004.00	-	-	5,004.00	5,004.00	Expenditu	Operating Leases	Municipal Managers Office (Dept 022)
2021	025260070 Lease Office Machinery and Equipment	1,010,000.00	387,684.74	200,000.00	1,210,000.00	822,315.26	Expenditu	Operating Leases	Administration General (Dept 025)
2021	030260070 Lease Office Machinery and Equipment	15,996.00	-	-	15,996.00	15,996.00	Expenditu	Operating Leases	Library (Dept 030)
2021	220235230 Vehicles and Plant	21,996.00	2,076.14	-	21,996.00	19,919.86	Expenditu	Contracted Services	Stores and Procurement (Dept 220)
2021	154260070 Lease Office Machinery and Equipment	300,000.00	27,460.83	(50,000.00)	250,000.00	222,539.17	Expenditu	Operating Leases	Town Planning (Dept 154)
2021	400260070 Lease Office Machinery and Equipment	6,000.00	-	-	6,000.00	6,000.00	Expenditu	Operating Leases	Electricity Administration (Dept 400)
2021	156260070 Lease Office Machinery and Equipment	696.00	-	-	696.00	696.00	Expenditu	Operating Leases	Civic Works Administration (Dept 156)
2021	215262031 Finance Submission of financial statements	782,604.00	162,430.00	-	782,604.00	620,174.00	Expenditu	Contracted Services	Budget & Treasury Office (Dept 215)
2021	041260950 Hire of Plant and Equipment	6,000.00	-	(6,000.00)	-	-	Expenditu	Operating Leases	041 Law Enforcement
2021	042260950 Hire of Plant	180,000.00	47,484.00	-	150,000.00	102,516.00	Expenditu	Operating Leases	042 Fire and Emergency Services
2021	075261190 Toilet Hire	39,996.00	-	(39,996.00)	-	-	Expenditu	Operating Leases	Sports and Recreation
2021	015261190 Toilet Hire	150,000.00	-	(100,000.00)	50,000.00	50,000.00	Expenditu	Operating Leases	Beach Amenities
2021	043260490 Hire of Plant & Machinery/ Transport	24,996.00	10,971.00	-	24,996.00	14,025.00	Expenditu	Operating Leases	042 Fire and Emergency Services
2021	022261976 Batho Pake Programme	50,004.00	-	(50,004.00)	-	-	Expenditu	Operational Cost	Municipal Managers Office (Dept 022)
2021	400260972 Retirement Recognition	4,707,252.00	41,000.00	(1,500,000.00)	3,207,252.00	3,166,152.00	Expenditu	Operational Cost	Electricity Administration (Dept 400)
2021	031261995 Marketing	5,004.00	-	(5,004.00)	-	-	Expenditu	Operational Cost	Museum (Dept 031)
2021	400261812 IT Awareness	30,000.00	-	(30,000.00)	-	-	Expenditu	Operational Cost	Electricity Administration (Dept 400)
2021	215250001 Consultants and Outsourced	650,004.00	67,441.60	-	650,004.00	582,562.40	Expenditu	Contracted Services	Budget & Treasury Office (Dept 215)
2021	024260030 Advertising	800,004.00	727,815.80	-	800,004.00	72,188.20	Expenditu	Operational Cost	Corporate Communications (Dept 024)
2021	032260730 Publicity	99,996.00	11,040.00	200,004.00	300,000.00	288,960.00	Expenditu	Operational Cost	Economic Development and Planning (Dept 032)
2021	155261665 Advertising Outdoor	15,000.00	-	-	15,000.00	15,000.00	Expenditu	Operational Cost	Building Control (Dept 155)
2021	032262006 Chief Albert Luthuli Celebration	30,000.00	-	(30,000.00)	-	-	Expenditu	Operational Cost	Economic Development and Planning (Dept 032)
2021	154 Street Numbering	147,426.00	-	(147,426.00)	-	-	Expenditu	Operational Cost	Town Planning (Dept 154)
2021	027261765 Mass Skills Programme	129,996.00	48,280.00	-	129,996.00	81,716.00	Expenditu	Operational Cost	027 Youth Development
2021	027261814 Back to School Campaign	180,000.00	-	-	180,000.00	180,000.00	Expenditu	Operational Cost	027 Youth Development
2021	027261814 Beach Festive Support	90,000.00	-	(90,000.00)	-	-	Expenditu	Operational Cost	027 Youth Development
2021	027260350 Community Capacitation	45,000.00	3,250.00	(30,000.00)	15,000.00	11,750.00	Expenditu	Operational Cost	027 Youth Development
2021	027261717 Youth Development Business Seminar	30,000.00	-	(30,000.00)	-	-	Expenditu	Operational Cost	027 Youth Development
2021	032 Tourism E Marketing	99,996.00	-	-	99,996.00	99,996.00	Expenditu	Operational Cost	Economic Development and Planning (Dept 032)
2021	042261318 Emergency No Awareness	11,004.00	-	(11,004.00)	-	-	Expenditu	Operational Cost	042 Fire and Emergency Services
2021	042261319 Fire Safety Awareness	11,004.00	-	(11,004.00)	-	-	Expenditu	Operational Cost	042 Fire and Emergency Services
2021	262621001 Events and Forums	20,004.00	-	(15,000.00)	5,004.00	5,004.00	Expenditu	Operational Cost	026 Human Settlements
2021	026261991 Housing Masekhane events	99,996.00	-	(50,000.00)	49,996.00	49,996.00	Expenditu	Operational Cost	026 Human Settlements
2021	155261737 Awareness Programme	9,996.00	-	(5,000.00)	4,996.00	4,996.00	Expenditu	Operational Cost	Building Control (Dept 155)
2021	154261737 Awareness Programme	12,000.00	-	(10,000.00)	2,000.00	2,000.00	Expenditu	Operational Cost	Town Planning (Dept 154)
2021	154262021 Outdoor Advertising Revenue Enhancement	30,000.00	10,098.50	-	30,000.00	19,901.50	Expenditu	Operational Cost	Town Planning (Dept 154)
2021	153261737 Awareness Programme	9,996.00	-	(5,000.00)	4,996.00	4,996.00	Expenditu	Operational Cost	Development Control (Dept 153)
2021	153261701 Street Naming Activities	50,004.00	-	-	50,004.00	50,004.00	Expenditu	Operational Cost	Development Control (Dept 153)
2021	260261734 JOP Mayoral Road Shows	174,996.00	162,995.00	-	174,996.00	12,001.00	Expenditu	Operational Cost	Public Participation (Dept 260)
2021	260262050 Community Engagements	174,996.00	141,410.00	-	174,996.00	33,586.00	Expenditu	Operational Cost	Public Participation (Dept 260)
2021	021261761 Workers Month	50,004.00	-	(50,004.00)	-	-	Expenditu	Operational Cost	Human Resources (Dept 021)
2021	024261773 Corporate Planning	99,996.00	-	(99,996.00)	-	-	Expenditu	Operational Cost	Corporate Communications (Dept 024)
2021	024261771 Public Affairs	500,004.00	-	(500,004.00)	-	-	Expenditu	Operational Cost	Corporate Communications (Dept 024)
2021	041261211 Ward Crime Safety Awareness	39,996.00	-	(29,996.00)	10,000.00	10,000.00	Expenditu	Operational Cost	041 Law Enforcement
2021	152261739 Environmental Management	99,996.00	-	(50,000.00)	49,996.00	49,996.00	Expenditu	Operational Cost	Environmental Management (Dept 152)

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Financial	Segment/Desc	Total Budget	Total Actual 04.02.2021	Adjustments	Adjusted Budget	Remaining Budget	Itemslvl01	Itemslvl02	Functionslvl05
2021	152261820 Awareness Programme	50,004.00	-	(25,000.00)	25,004.00	25,004.00	Expenditure	Operational Cost	Environmental Management (Dept 152)
2021	024260310 Marketing	150,000.00	14,850.00	(40,000.00)	110,000.00	55,150.00	Expenditure	Operational Cost	Corporate Communications (Dept 024)
2021	024261774 Events	50,004.00	-	(50,004.00)	-	-	Expenditure	Operational Cost	Corporate Communications (Dept 024)
2021	026261984 Bank Charges Housing Dube Village	-	332.00	-	-	(332.00)	Expenditure	Operational Cost	Housing/Masakhane (Dept 026)
2021	026261985 Bank Charges Shyamoya	-	482.00	-	-	(482.00)	Expenditure	Operational Cost	Housing/Masakhane (Dept 026)
2021	026261988 Bank Charges Housing Operating	-	150.00	-	-	(150.00)	Expenditure	Operational Cost	Housing/Masakhane (Dept 026)
2021	400260090 Bank Charges	1,860,624.00	136,330.33	-	1,860,624.00	1,724,293.67	Expenditure	Operational Cost	Electricity Administration (Dept 400)
2021	215 Licences and Rights Depreciation	146,460.00	-	-	146,460.00	146,460.00	Expenditure	Depreciation and Amortisation	Budget & Treasury Office (Dept 215)
2021	215 Community Facilities Depreciation	21,408.00	-	-	21,408.00	21,408.00	Expenditure	Depreciation and Amortisation	Budget & Treasury Office (Dept 215)
2021	220 Community Facilities Depreciation	11,664.00	-	-	11,664.00	11,664.00	Expenditure	Depreciation and Amortisation	Stores and Procurement (Dept 220)
2021	220 Computer Equipment Depreciation	13,452.00	-	-	13,452.00	13,452.00	Expenditure	Depreciation and Amortisation	Stores and Procurement (Dept 220)
2021	215 Computer Equipment Depreciation	76,476.00	-	-	76,476.00	76,476.00	Expenditure	Depreciation and Amortisation	Budget & Treasury Office (Dept 215)
2021	215 Electrical Depreciation	372.00	-	-	372.00	372.00	Expenditure	Depreciation and Amortisation	Budget & Treasury Office (Dept 215)
2021	220 Furniture and Office Equipment Depreciation	65,436.00	23,364.75	-	65,436.00	42,071.25	Expenditure	Depreciation and Amortisation	Stores and Procurement (Dept 220)
2021	215 Furniture and Office Equipment Depreciation	97,272.00	26,523.68	-	97,272.00	70,748.32	Expenditure	Depreciation and Amortisation	Budget & Treasury Office (Dept 215)
2021	220 Machinery and Equipment Depreciation	54,156.00	-	-	54,156.00	54,156.00	Expenditure	Depreciation and Amortisation	Stores and Procurement (Dept 220)
2021	215 Machinery and Equipment Depreciation	54,372.00	-	-	54,372.00	54,372.00	Expenditure	Depreciation and Amortisation	Budget & Treasury Office (Dept 215)
2021	026261986 Bank Charges Housing Groutville	2,400.00	1,082.00	-	2,400.00	1,318.00	Expenditure	Operational Cost	026 Human Settlements
2021	026261987 Bank Charges Housing Steve Biko	2,400.00	1,082.00	-	2,400.00	1,318.00	Expenditure	Operational Cost	026 Human Settlements
2021	026261988 Bank Charges Housing Operating	2,400.00	932.00	-	2,400.00	1,468.00	Expenditure	Operational Cost	026 Human Settlements
2021	026261989 Bank Charges Housing Projects	2,400.00	1,082.00	-	2,400.00	1,318.00	Expenditure	Operational Cost	026 Human Settlements
2021	026261990 Bank Charges Housing Accreditation	2,400.00	1,082.00	-	2,400.00	1,318.00	Expenditure	Operational Cost	026 Human Settlements
2021	026261984 Bank Charges Housing Dube Village	2,400.00	750.00	-	2,400.00	1,650.00	Expenditure	Operational Cost	026 Human Settlements
2021	026261985 Bank Charges Shyamoya	2,400.00	600.00	-	2,400.00	1,800.00	Expenditure	Operational Cost	026 Human Settlements
2021	026 Bank Charges Title Deed Restoration	2,400.00	-	-	2,400.00	2,400.00	Expenditure	Operational Cost	026 Human Settlements
2021	215 Operational Buildings Depreciation	599,292.00	599,292.00	-	599,292.00	-	Expenditure	Depreciation and Amortisation	Budget & Treasury Office (Dept 215)
2021	220 Solid Waste Depreciation	12.00	-	-	12.00	12.00	Expenditure	Depreciation and Amortisation	Stores and Procurement (Dept 220)
2021	215 Solid Waste Depreciation	36.00	-	-	36.00	36.00	Expenditure	Depreciation and Amortisation	Budget & Treasury Office (Dept 215)
2021	220 Transport Assets Depreciation	732.00	-	-	732.00	732.00	Expenditure	Depreciation and Amortisation	Stores and Procurement (Dept 220)
2021	215 Transport Assets Depreciation	28,368.00	-	-	28,368.00	28,368.00	Expenditure	Depreciation and Amortisation	Budget & Treasury Office (Dept 215)
2021	215200190 Cellular and Telephone Allowance	143,616.00	67,385.00	-	143,616.00	76,231.00	Expenditure	Employee Related Cost	Budget & Treasury Office (Dept 215)
2021	220200190 Cellular and Telephone Allowance	25,884.00	14,210.00	-	25,884.00	11,674.00	Expenditure	Employee Related Cost	Stores and Procurement (Dept 220)
2021	021261764 Bursary Fund for Employees	600,000.00	224,748.73	-	600,000.00	375,250.27	Expenditure	Operational Cost	Human Resources (Dept 021)
2021	220200090 Housing Benefits Subsidy	46,308.00	27,006.28	-	46,308.00	19,301.72	Expenditure	Employee Related Cost	Stores and Procurement (Dept 220)
2021	400225001 Commission on Collection	8,000,004.00	3,703,767.89	(1,000,000.00)	7,000,004.00	9,296,236.11	Expenditure	Operational Cost	Electricity Administration (Dept 400)
2021	210262027 3G	950,004.00	788,164.55	-	950,004.00	161,839.45	Expenditure	Operational Cost	Information Technology (Dept 210)
2021	400260070 Postage	660,000.00	300,472.17	-	660,000.00	359,527.83	Expenditure	Operational Cost	Electricity Administration (Dept 400)
2021	220200010 Bonus	371,940.00	247,745.31	-	371,940.00	124,194.69	Expenditure	Employee Related Cost	Stores and Procurement (Dept 220)
2021	030260050 Post Box Ballole BWC Darn	2,952.00	-	-	2,952.00	2,952.00	Expenditure	Operational Cost	Library (Dept 030)
2021	022260710 Postage	180,000.00	24,995.64	-	180,000.00	155,004.36	Expenditure	Operational Cost	Administration General (Dept 025)
2021	042261452 Dstv Subscription	15,192.00	2,967.26	(5,000.00)	10,192.00	7,224.74	Expenditure	Operational Cost	042 Fire and Emergency Services
2021	210260920 Telephone Calls and Rentals	2,000,004.00	1,730,890.31	1,286,419.94	3,286,423.94	1,555,533.63	Expenditure	Operational Cost	Information Technology (Dept 210)
2021	220200020 Leave Pay	135,228.00	86,438.78	-	135,228.00	48,789.22	Expenditure	Employee Related Cost	Stores and Procurement (Dept 220)
2021	023261979 Anti Fraud Hotline	32,004.00	-	-	32,004.00	32,004.00	Expenditure	Operational Cost	Internal Audit (Dept 023)
2021	255220055 Provision for Landfill Site	650,004.00	-	700,000.00	1,350,004.00	1,350,004.00	Expenditure	Operational Cost	Refuse Service (Dept 255)
2021	020220080 Leave Provision	2,416,860.00	-	-	2,416,860.00	2,416,860.00	Expenditure	Operational Cost	Council General Expenses (Dept 020)
2021	400220080 Leave Provision	732,864.00	-	-	732,864.00	732,864.00	Expenditure	Operational Cost	Electricity Administration (Dept 400)
2021	020260930 Refreshments Councilors	90,000.00	72,008.88	50,000.00	140,000.00	67,991.12	Expenditure	Operational Cost	Council General Expenses (Dept 020)
2021	020261531 Caucus Fund	99,996.00	-	-	99,996.00	99,996.00	Expenditure	Operational Cost	Council General Expenses (Dept 020)
2021	020260035 External Audit Fees	3,135,672.00	310,870.23	-	3,135,672.00	2,824,801.77	Expenditure	Operational Cost	Council General Expenses (Dept 020)

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Financ	SegmentDesc	TotalBudget	TotalActual 04.02.2021	Adjustments	Adjusted Budget	RemainingBudget	Itemlv01	Itemlv02	Functionlv05
2021	400260055 External Audit Fees	2,222,868.00	-	-	2,222,868.00	2,222,868.00	Expenditu	Operational Cost	Electricity Administration (Dept 400)
2021	210262028 Data Lines and Rental	750,000.00	-	-	750,000.00	750,000.00	Expenditu	Operational Cost	Information Technology (Dept 210)
2021	154262022 GIS Integration	200,004.00	47,465.00	-	200,004.00	152,539.00	Expenditu	Operational Cost	Town Planning (Dept 154)
2021	210260190 Software Support and Licence	3,999,996.00	2,027,899.67	-	3,999,996.00	1,972,096.33	Expenditu	Operational Cost	Information Technology (Dept 210)
2021	210261749 Microsoft Enterprise Agreement	1,599,996.00	-	1,000,000.00	2,599,996.00	2,599,996.00	Expenditu	Operational Cost	Information Technology (Dept 210)
2021	215200180 Travel or Motor Vehicle Allowance	1,524,804.00	583,121.20	-	1,524,804.00	991,682.80	Expenditu	Employee Related Cost	Budget & Treasury Office (Dept 215)
2021	026260800 Subsidies Selling Schemes	2,000,004.00	39,045.24	(230,000.00)	1,770,004.00	1,736,958.76	Expenditu	Operational Cost	026 Human Settlements
2021	044260380 Indigent Support	3,096,108.00	390,880.82	-	3,096,108.00	2,705,227.18	Expenditu	Operational Cost	Disaster Management (Dept 044)
2021	220200180 Travel or Motor Vehicle Allowance	229,200.00	125,826.75	-	229,200.00	103,373.25	Expenditu	Employee Related Cost	Stores and Procurement (Dept 220)
2021	40026252 ESKOM FBE	1,800,000.00	455,181.96	(750,000.00)	1,050,000.00	594,818.04	Expenditu	Operational Cost	Electricity Administration (Dept 400)
2021	056260380 Indigent Support	249,996.00	-	-	249,996.00	249,996.00	Expenditu	Operational Cost	Cemetery (Dept 056)
2021	020261060 Excess on Insurance	399,996.00	1,464.75	-	399,996.00	398,531.25	Expenditu	Operational Cost	Council General Expenses (Dept 020)
2021	400261060 Excess on Insurance	249,996.00	-	-	249,996.00	249,996.00	Expenditu	Operational Cost	Electricity Administration (Dept 400)
2021	035260570 Insurance General	4,488.00	3,367.93	-	4,488.00	1,120.07	Expenditu	Operational Cost	035 Law Enforcement Administration
2021	041260570 Insurance General	363,108.00	272,486.06	-	363,108.00	90,621.94	Expenditu	Operational Cost	041 Law Enforcement
2021	030260570 Insurance General	13,716.00	10,292.86	-	13,716.00	3,423.14	Expenditu	Operational Cost	Library (Dept 030)
2021	042260570 Insurance General	279,828.00	231,435.39	-	279,828.00	48,392.61	Expenditu	Operational Cost	042 Fire and Emergency Services
2021	045260570 Insurance General	58,416.00	47,631.24	-	58,416.00	10,784.76	Expenditu	Operational Cost	Marine Safety
2021	042260570 Insurance General	275,832.00	228,130.45	-	275,832.00	47,701.55	Expenditu	Operational Cost	026 Human Settlements
2021	070260570 Insurance General	64,236.00	53,127.22	-	64,236.00	11,108.78	Expenditu	Operational Cost	070 Parks and Gardens
2021	026260570 Insurance General	20,604.00	17,040.81	-	20,604.00	3,563.19	Expenditu	Operational Cost	165 Community Halls
2021	165260570 Insurance General	4,472,784.00	2,715,408.90	-	4,472,784.00	1,757,375.10	Expenditu	Employee Related Cost	Stores and Procurement (Dept 220)
2021	220200000 Basic Salary and Wages	21,360.00	16,029.12	-	21,360.00	5,330.88	Expenditu	Operational Cost	Refuse Service (Dept 255)
2021	255260570 Insurance General	550,224.00	412,902.97	-	550,224.00	137,321.03	Expenditu	Operational Cost	Council General Expenses (Dept 020)
2021	020260570 Insurance General	486,036.00	364,734.57	-	486,036.00	121,301.43	Expenditu	Operational Cost	Vehicle Distribution (Dept 355)
2021	355260570 Insurance General	37,380.00	28,050.86	-	37,380.00	9,329.04	Expenditu	Operational Cost	Internal Audit (Dept 023)
2021	023260570 Insurance General	120,588.00	104,344.12	20,000.00	140,588.00	36,243.88	Expenditu	Operational Cost	Administration General (Dept 025)
2021	031260570 Insurance General	7,620.00	5,718.25	-	7,620.00	1,901.75	Expenditu	Operational Cost	Museum (Dept 031)
2021	046260570 Insurance General	22,656.00	17,001.69	-	22,656.00	5,654.31	Expenditu	Operational Cost	Vehicle Testing (Dept 046)
2021	180260570 Insurance General	26,448.00	19,847.31	-	26,448.00	6,600.69	Expenditu	Operational Cost	Staff Housing and Estates (Dept 180)
2021	215200160 Bargaining Council Levies	11,640.00	4,959.90	-	11,640.00	6,680.10	Expenditu	Employee Related Cost	Budget & Treasury Office (Dept 215)
2021	160260570 Insurance General	29,208.00	21,918.47	-	29,208.00	7,289.53	Expenditu	Operational Cost	Civic Building (Dept 160)
2021	065260570 Insurance General	34,140.00	25,619.57	-	34,140.00	8,520.43	Expenditu	Operational Cost	Executive Management (Dept 065)
2021	170260570 Insurance General	348,000.00	261,148.62	-	348,000.00	86,851.38	Expenditu	Operational Cost	Roads and Stormwater (Dept 170)
2021	022260570 Insurance General	39,204.00	29,419.74	-	39,204.00	9,784.26	Expenditu	Operational Cost	Municipal Managers Office (Dept 022)
2021	092260570 Insurance General	10,296.00	7,726.39	50,000.00	100,296.00	92,569.61	Expenditu	Operational Cost	Economic Development and Planning (Dept 032)
2021	450260570 Insurance General	8,748.00	7,158.21	-	8,748.00	1,589.79	Expenditu	Operational Cost	Electricity - Urban North (Dept 450)
2021	154260570 Insurance General	156,372.00	118,257.78	-	156,372.00	38,114.22	Expenditu	Operational Cost	Town Planning (Dept 154)
2021	400260570 Insurance General	1,679,184.00	1,260,105.10	(110,000.00)	1,569,184.00	309,078.90	Expenditu	Operational Cost	Electricity Administration (Dept 400)
2021	400261695 Insurance Claims Impairment	86,316.00	-	-	86,316.00	86,316.00	Expenditu	Operational Cost	Electricity Administration (Dept 400)
2021	360260570 Insurance General	20,352.00	15,272.71	-	20,352.00	5,079.29	Expenditu	Operational Cost	Mechanical Workshop (Dept 360)
2021	210260570 Insurance General	71,880.00	53,940.70	-	71,880.00	17,939.30	Expenditu	Operational Cost	Information Technology (Dept 210)
2021	156260570 Insurance General	143,532.00	107,710.30	-	143,532.00	35,821.70	Expenditu	Operational Cost	Civic Works Administration (Dept 156)
2021	165261410 Radio Licences	9,996.00	9,805.62	-	9,996.00	190.38	Expenditu	Operational Cost	165 Community Halls
2021	400261410 Radio Licences	9,996.00	7,759.50	-	9,996.00	2,236.50	Expenditu	Operational Cost	Electricity Administration (Dept 400)
2021	030260770 Radio Licences TV	552.00	250.43	-	552.00	321.57	Expenditu	Operational Cost	Library (Dept 030)
2021	220200160 Bargaining Council Levies	2,244.00	1,148.40	-	2,244.00	1,095.60	Expenditu	Employee Related Cost	Stores and Procurement (Dept 220)
2021	051260740 Water and Sanitation	24,996.00	4,198.08	(16,599.84)	8,396.16	4,198.08	Expenditu	Operational Cost	Museum (Dept 051)
2021	032260740 Water and Sanitation	134,952.00	48,047.43	(38,857.14)	96,094.86	48,047.43	Expenditu	Operational Cost	Economic Development and Planning (Dept 032)
2021	400260660 Meter Reading	500,004.00	70,092.00	(250,000.00)	250,004.00	179,512.00	Expenditu	Operational Cost	Electricity Administration (Dept 400)

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Finance	Segment/Desc	Total Budget	Total Actual 04.02.2021	Adjustments	Adjusted Budget	Remaining Budget	ItemLv01	ItemLv02	FunctionLv05
2021	490260740 Water and Sanitation	260,004.00	11,549.27	(236,805.46)	23,098.54	11,549.27	Expenditu	Operational Cost	Electricity Administration (Dept 400)
2021	035260740 Water and Sanitation	38,304.00	5,774.62	(26,754.76)	11,549.24	5,774.62	Expenditu	Operational Cost	035 Law Enforcement Administration
2021	215200080 Group Life Insurance	225,672.00	106,474.12		225,672.00	119,197.88	Expenditu	Employee Related Cost	Budget & Treasury Office (Dept 215)
2021	041260740 Water and Sanitation	4,704.00	2,376.17	48.34	4,752.34	2,376.17	Expenditu	Operational Cost	041 Law Enforcement
2021	030260740 Water and Sanitation	126,936.00	16,106.60	(94,722.80)	32,213.20	16,106.60	Expenditu	Operational Cost	Library (Dept 030)
2021	042260740 Water and Sanitation	133,140.00	39,547.06	(54,045.88)	79,094.12	39,547.06	Expenditu	Operational Cost	042 Fire and Emergency Services
2021	026260740 Water and Sanitation	218,952.00	60,421.13	(98,109.74)	120,842.26	60,421.13	Expenditu	Operational Cost	026 Human Settlements
2021	070260740 Water and Sanitation	530,364.00	177,857.85	(174,648.30)	355,715.70	177,857.85	Expenditu	Operational Cost	070 Parks and Gardens
2021	075260740 Water and Sanitation	304,608.00	29,618.06	(245,371.88)	59,236.12	29,618.06	Expenditu	Operational Cost	Sports and Recreation
2021	165260740 Water and Sanitation	317,028.00	68,109.36	(180,809.28)	136,218.72	68,109.36	Expenditu	Operational Cost	165 Community Halls
2021	015260740 Water and Sanitation	922,380.00	154,623.20	(621,133.60)	301,246.40	146,623.20	Expenditu	Operational Cost	Beach Amenities
2021	046260740 Water and Sanitation	90,756.00	10,300.96	(70,154.08)	20,601.92	10,300.96	Expenditu	Operational Cost	Vehicle Testing (Dept 046)
2021	023260740 Water and Sanitation	72,020.00	2,887.31	(16,245.38)	5,774.62	2,887.31	Expenditu	Operational Cost	Internal Audit (Dept 023)
2021	156260740 Water and Sanitation	76,608.00	11,549.27	(63,509.46)	23,098.54	11,549.27	Expenditu	Operational Cost	Civic Works Administration (Dept 156)
2021	056260740 Water and Sanitation	170,676.00	54,015.12	(62,645.76)	108,030.24	54,015.12	Expenditu	Operational Cost	Cemetery (Dept 056)
2021	160260740 Water and Sanitation	2,481,552.00	619,734.30	(1,242,083.40)	1,239,468.60	619,734.30	Expenditu	Operational Cost	Council General Expenses (Dept 020)
2021	160260740 Water and Sanitation	326,282.00	91,924.64	(142,442.72)	183,849.28	91,924.64	Expenditu	Operational Cost	Civic Building (Dept 160)
2021	028260740 Water and Sanitation	5,784.00	1,732.71	(2,318.58)	3,465.42	1,732.71	Expenditu	Operational Cost	Integrated Development Plan (Dept 028)
2021	025260740 Water and Sanitation	25,500.00	12,505.19	(489.62)	25,010.38	12,505.19	Expenditu	Operational Cost	Administration General (Dept 025)
2021	360260740 Water and Sanitation	223,080.00	38,135.66	(146,806.66)	76,271.32	38,135.66	Expenditu	Operational Cost	Mechanical Workshop (Dept 360)
2021	022260740 Water and Sanitation	3,888.00	1,155.14	(1,577.72)	2,310.28	1,155.14	Expenditu	Operational Cost	Municipal Managers Office (Dept 022)
2021	024260740 Water and Sanitation	3,888.00	1,155.14	(1,577.72)	2,310.28	1,155.14	Expenditu	Operational Cost	Corporate Communications (Dept 024)
2021	220200080 Group Life Insurance	46,055.00	23,058.74		46,056.00	22,997.26	Expenditu	Employee Related Cost	Stores and Procurement (Dept 220)
2021	210260740 Water and Sanitation	12,456.00	3,465.40	(5,525.20)	6,930.80	3,465.40	Expenditu	Operational Cost	Information Technology (Dept 210)
2021	155260100 Printing and Stationery	102,600.00	39,825.59		102,600.00	62,774.41	Expenditu	Operational Cost	Building Control (Dept 155)
2021	032260100 Printing and Stationery	6,300.00	3,366.25		6,300.00	2,933.75	Expenditu	Operational Cost	Economic Development and Planning (Dept 032)
2021	153260100 Printing and Stationery	45,000.00	3,410.66		45,000.00	41,589.34	Expenditu	Operational Cost	Development Control (Dept 153)
2021	360260100 Printing and Stationery	9,000.00	7,535.00		9,000.00	1,465.00	Expenditu	Operational Cost	Mechanical Workshop (Dept 360)
2021	210260100 Printing and Stationery	26,100.00	-		26,100.00	26,100.00	Expenditu	Operational Cost	Information Technology (Dept 210)
2021	156260100 Printing and Stationery	40,500.00	38,518.47		40,500.00	1,981.53	Expenditu	Operational Cost	Civic Works Administration (Dept 156)
2021	031260100 Printing and Stationery	3,156.00	-		3,156.00	3,156.00	Expenditu	Operational Cost	Museum (Dept 031)
2021	046260100 Printing and Stationery	126,000.00	59,636.55		126,000.00	66,363.45	Expenditu	Operational Cost	Vehicle Testing (Dept 046)
2021	030260110 Book Purchases	15,000.00	-		15,000.00	15,000.00	Expenditu	Operational Cost	Library (Dept 030)
2021	024260100 Printing and Stationery	7,656.00	-		7,656.00	7,656.00	Expenditu	Operational Cost	Corporate Communications (Dept 024)
2021	025260100 Printing and Stationery	849,996.00	342,539.39		849,996.00	507,456.61	Expenditu	Operational Cost	Administration General (Dept 025)
2021	215200110 Medical Aid	1,971,468.00	954,899.70		1,971,468.00	1,016,568.30	Expenditu	Employee Related Cost	Budget & Treasury Office (Dept 215)
2021	260261730 Stationery Ward Committee	24,996.00	-	(24,996.00)	-	-	Expenditu	Operational Cost	Public Participation (Dept 260)
2021	029260100 Printing and Stationery	16,200.00	5,449.18		16,200.00	10,750.82	Expenditu	Operational Cost	Performance Management System (Dept 029)
2021	023260100 Printing and Stationery	9,000.00	4,509.28		9,000.00	4,490.72	Expenditu	Operational Cost	Internal Audit (Dept 023)
2021	022260100 Printing and Stationery	5,400.00	-		5,400.00	5,400.00	Expenditu	Operational Cost	Municipal Managers Office (Dept 022)
2021	400260100 Printing and Stationery	360,000.00	171,787.83	120,000.00	480,000.00	308,212.17	Expenditu	Operational Cost	Electricity Administration (Dept 400)
2021	027260100 Printing and Stationery	27,000.00	3,849.25		27,000.00	23,150.75	Expenditu	Operational Cost	027 Youth Development
2021	041260100 Printing and Stationery	67,500.00	29,074.62		67,500.00	38,425.38	Expenditu	Operational Cost	041 Law Enforcement
2021	041260110 Book Purchases	170,004.00	2,437.97	(27,566.03)	142,437.97	140,000.00	Expenditu	Operational Cost	041 Law Enforcement
2021	042260100 Printing and Stationery	31,500.00	6,580.25	4,000.00	35,500.00	26,919.75	Expenditu	Operational Cost	042 Fire and Emergency Services
2021	042260110 Book Purchases	8,628.00	1,876.90	4,000.00	12,628.00	10,751.10	Expenditu	Operational Cost	042 Fire and Emergency Services
2021	045260100 Printing and Stationery	5,892.00	1,935.00	1,500.00	7,392.00	5,457.00	Expenditu	Operational Cost	Marine Safety
2021	026260100 Printing and Stationery	49,500.00	12,729.76		49,500.00	36,770.24	Expenditu	Operational Cost	026 Human Settlements
2021	070260100 Printing and Stationery	16,200.00	15,108.70		16,200.00	1,091.30	Expenditu	Operational Cost	070 Parks and Gardens
2021	015260100 Printing and Stationery	9,000.00	3,703.00	(2,000.00)	7,000.00	3,297.00	Expenditu	Operational Cost	Beach Amenities

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Financ	Segment/Desc	Total Budget	Total Actual 04.02.2021	Adjustments	Adjusted Budget	Remaining Budget	Item Lvl 01	Item Lvl 02	Function Lvl 05
2021	154261739 GIS Printing	24,096.00	-	-	24,096.00	24,096.00	Expenditu	Operational Cost	Town Planning (Dept 154)
2021	025260601 Annual Report	300,000.00	7,252.00	-	300,000.00	292,748.00	Expenditu	Operational Cost	Performance Management System (Dept 029)
2021	035260100 Printing and Stationery	198,000.00	17,956.12	(78,933.88)	119,066.12	101,110.00	Expenditu	Operational Cost	035 Law Enforcement Administration
2021	220200110 Medical Aid	340,944.00	193,083.60	-	340,944.00	147,860.40	Expenditu	Employee Related Cost	Stores and Procurement (Dept 220)
2021	220200200 Unemployment Insurance Fund	31,380.00	16,989.41	-	31,380.00	14,390.59	Expenditu	Employee Related Cost	Stores and Procurement (Dept 220)
2021	090260100 Printing and Stationery	99,996.00	20,987.75	(80,000.00)	69,996.00	49,008.25	Expenditu	Operational Cost	Library (Dept 030)
2021	065260100 Printing and Stationery	16,200.00	3,562.35	-	16,200.00	12,637.65	Expenditu	Operational Cost	Executive Management (Dept 065)
2021	024261772 Diaries Year Planners	50,004.00	-	-	50,004.00	50,004.00	Expenditu	Operational Cost	Corporate Communications (Dept 024)
2021	024261799 Municipal Publications	45,000.00	16,693.89	-	45,000.00	28,306.11	Expenditu	Operational Cost	Corporate Communications (Dept 024)
2021	260260100 Printing and Stationery	22,500.00	3,446.10	-	22,500.00	19,053.90	Expenditu	Operational Cost	Public Participation (Dept 260)
2021	152260100 Printing and Stationery	4,500.00	998.60	-	4,500.00	3,501.40	Expenditu	Operational Cost	Environmental Management (Dept 152)
2021	028260100 Printing and Stationery	2,700.00	-	-	2,700.00	2,700.00	Expenditu	Operational Cost	Integrated Development Plan (Dept 028)
2021	044260100 Printing and Stationery	2,004.00	-	(2,004.00)	-	-	Expenditu	Operational Cost	Disaster Management (Dept 044)
2021	023261120 Institute Membership Fees	30,000.00	14,700.00	-	30,000.00	15,300.00	Expenditu	Operational Cost	Internal Audit (Dept 023)
2021	030261120 Institute Membership Fees	3,996.00	-	-	3,996.00	3,996.00	Expenditu	Operational Cost	Library (Dept 030)
2021	156261120 Institute Membership Fees	11,004.00	800.00	-	11,004.00	10,204.00	Expenditu	Operational Cost	Civic Works Administration (Dept 156)
2021	400261120 Membership Fees	14,004.00	-	-	14,004.00	14,004.00	Expenditu	Operational Cost	Electricity Administration (Dept 400)
2021	400260580 Subscriptions	36,996.00	11,336.76	-	36,996.00	25,659.24	Expenditu	Operational Cost	Electricity Administration (Dept 400)
2021	154261786 Professional Subscriptions	53,004.00	11,323.27	-	53,004.00	41,680.73	Expenditu	Operational Cost	Town Planning (Dept 154)
2021	215200200 Unemployment Insurance Fund	149,796.00	72,769.72	-	149,796.00	77,026.28	Expenditu	Employee Related Cost	Budget & Treasury Office (Dept 215)
2021	080260580 Subscriptions	11,664.00	-	-	11,664.00	11,664.00	Expenditu	Operational Cost	Library (Dept 030)
2021	026255438 Subscriptions & Memberships	9,996.00	-	-	9,996.00	9,996.00	Expenditu	Operational Cost	026 Human Settlements
2021	070261120 Institute Membership Fees	2,604.00	-	600.00	2,604.00	2,604.00	Expenditu	Operational Cost	070 Parks and Gardens
2021	031 SAMA Subscriptions	1,200.00	-	-	1,200.00	1,200.00	Expenditu	Operational Cost	Museum (Dept 031)
2021	020260560 Contribution for subscription to SALGA	4,800,000.00	2,642,377.90	-	4,800,000.00	2,157,622.10	Expenditu	Operational Cost	Council General Expenses (Dept 020)
2021	015261845 Blue Flag	99,996.00	38,713.04	-	99,996.00	61,282.96	Expenditu	Operational Cost	Beach Amenities
2021	152260160 Conferences and Workshops	947.00	900.00	-	947.00	47.00	Expenditu	Operational Cost	Environmental Management (Dept 152)
2021	021260160 Conferences and Workshops	5,670.00	-	(5,670.00)	-	-	Expenditu	Operational Cost	Human Resources (Dept 021)
2021	029260160 Conferences and Workshops	756.00	-	(756.00)	-	-	Expenditu	Operational Cost	Performance Management System (Dept 029)
2021	260260160 Conferences and Workshops	2,837.00	-	(2,837.00)	-	-	Expenditu	Operational Cost	Public Participation (Dept 260)
2021	024260160 Conferences and Workshops	2,837.00	-	(2,837.00)	-	-	Expenditu	Operational Cost	Corporate Communications (Dept 024)
2021	156260160 Conferences and Workshops	15,120.00	15,120.00	-	15,120.00	-	Expenditu	Operational Cost	Civic Works Administration (Dept 156)
2021	154260160 Conferences and Workshops	15,120.00	15,120.00	25,000.00	40,120.00	25,000.00	Expenditu	Operational Cost	Town Planning (Dept 154)
2021	022260160 Conferences and Workshops	1,487.00	-	(1,487.00)	-	-	Expenditu	Operational Cost	Municipal Managers Office (Dept 022)
2021	210260160 Conferences and Workshops	3,888.00	-	(3,888.00)	-	-	Expenditu	Operational Cost	Information Technology (Dept 210)
2021	021261975 Municipal Finance Management Programme	300,000.00	-	-	300,000.00	300,000.00	Expenditu	Operational Cost	Human Resources (Dept 021)
2021	021260880 Training for Staff	620,004.00	180,860.00	-	620,004.00	439,144.00	Expenditu	Operational Cost	Human Resources (Dept 021)
2021	025260160 Conferences and Workshops	6,048.00	-	(6,048.00)	-	-	Expenditu	Operational Cost	Administration General (Dept 025)
2021	023260160 Conferences and Workshops	9,450.00	-	(9,450.00)	-	-	Expenditu	Operational Cost	Internal Audit (Dept 023)
2021	400260160 Conferences and Workshops	3,402.00	-	(3,402.00)	-	-	Expenditu	Operational Cost	Electricity Administration (Dept 400)
2021	040260160 Conferences and Workshops	1,577.00	-	(1,577.00)	-	-	Expenditu	Operational Cost	Security Services (Dept 040)
2021	020260160 Conferences and Workshops	48,600.00	14,200.00	-	48,600.00	34,400.00	Expenditu	Operational Cost	Council General Expenses (Dept 020)
2021	152261822 Environment Forum	15,000.00	-	(5,000.00)	10,000.00	10,000.00	Expenditu	Operational Cost	Environmental Management (Dept 152)
2021	155262023 BCO Convention	50,004.00	-	(40,000.00)	10,004.00	10,004.00	Expenditu	Operational Cost	Building Control (Dept 155)
2021	215 CFO Cellular and Telephone Allowance	14,520.00	8,470.00	-	14,520.00	6,050.00	Expenditu	Employee Related Cost	Budget & Treasury Office (Dept 215)
2021	031260160 Conferences and Workshops	630.00	164.35	-	630.00	465.65	Expenditu	Operational Cost	Museum (Dept 031)
2021	041260160 Conferences and Workshops	8,507.00	3,500.00	(5,007.00)	3,500.00	-	Expenditu	Operational Cost	041 Law Enforcement
2021	030260160 Conferences and Workshops	11,004.00	-	(10,000.00)	1,004.00	1,004.00	Expenditu	Operational Cost	Library (Dept 030)
2021	042260160 Conferences and Workshops	3,780.00	-	(3,780.00)	-	-	Expenditu	Operational Cost	042 Fire and Emergency Services
2021	026260880 Training for Staff	185,000.00	-	(85,000.00)	80,000.00	80,000.00	Expenditu	Operational Cost	026 Human Settlements

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Finance	SegmentDesc	TotalBudget	TotalActual 04.02.2021	Adjustments	Adjusted Budget	RemainingBudget	ItemLv01	ItemLv02	FunctionLv05
2021	026260160 Conferences and Workshops	8,507.00	-	(8,507.00)	-	-	Expenditu	Operational Cost	026 Human Settlements
2021	027260160 Conferences and Workshops	1,228.00	-	(1,228.00)	-	-	Expenditu	Operational Cost	027 Youth Development
2021	260261728 Ward Committee Members	4,328,508.00	2,488,000.00	-	4,328,508.00	1,890,508.00	Expenditu	Operational Cost	Public Participation (Dept 260)
2021	215 CFO Travel Allowance	475,104.00	277,144.00	-	475,104.00	197,960.00	Expenditu	Employee Related Cost	Budget & Treasury Office (Dept 215)
2021	172200240 Skills Development Levy	68,148.00	24,876.61	-	68,148.00	43,271.39	Expenditu	Operational Cost	Health - Street Sweeping & Cleaning (Dept 172)
2021	046200240 Skills Development Levy	52,800.00	27,119.58	-	52,800.00	25,680.42	Expenditu	Operational Cost	Vehicle Testing (Dept 046)
2021	155200240 Skills Development Levy	104,892.00	44,122.28	-	104,892.00	60,769.72	Expenditu	Operational Cost	Building Control (Dept 155)
2021	215 CFO Basic Salary and Wages	1,098,600.00	625,575.93	-	1,098,600.00	473,024.07	Expenditu	Employee Related Cost	Budget & Treasury Office (Dept 215)
2021	035 ED Skills Development Levy	16,092.00	5,900.80	-	16,092.00	10,191.20	Expenditu	Operational Cost	035 Law Enforcement Administration
2021	041200240 Skills Development Levy	338,244.00	199,624.23	20,000.00	358,244.00	158,619.77	Expenditu	Operational Cost	041 Law Enforcement
2021	042200240 Skills Development Levy	213,468.00	131,796.67	50,000.00	263,468.00	131,671.33	Expenditu	Operational Cost	042 Fire and Emergency Services
2021	045200240 Skills Development Levy	103,020.00	50,597.66	-	103,020.00	52,422.34	Expenditu	Operational Cost	Marine Safety
2021	026200240 Skills Development Levy	100,620.00	39,863.73	-	100,620.00	60,756.27	Expenditu	Operational Cost	026 Human Settlements
2021	095 Skills Development Levy	66,276.00	21,247.47	-	66,276.00	45,028.53	Expenditu	Operational Cost	035 Law Enforcement Administration
2021	156 Skills Development Levy	60,492.00	25,935.02	-	60,492.00	34,496.98	Expenditu	Operational Cost	Civic Works Administration (Dept 156)
2021	027 Skills Development Levy	115,632.00	34,688.22	-	115,632.00	80,943.78	Expenditu	Operational Cost	Municipal Managers Office (Dept 022)
2021	032 Skills Development Levy	52,488.00	15,982.18	-	52,488.00	36,505.82	Expenditu	Operational Cost	Economic Development and Planning (Dept 032)
2021	025 Skills Development Levy	151,608.00	59,975.33	-	151,608.00	91,632.67	Expenditu	Operational Cost	Administration General (Dept 025)
2021	400 Skills Development Levy	121,188.00	54,132.11	-	121,188.00	67,055.89	Expenditu	Operational Cost	Electricity Administration (Dept 400)
2021	022 MAM Skills Development Levy	18,192.00	6,165.10	-	18,192.00	12,026.90	Expenditu	Operational Cost	Municipal Managers Office (Dept 022)
2021	215 CFO Bonus	147,708.00	-	-	147,708.00	147,708.00	Expenditu	Employee Related Cost	Budget & Treasury Office (Dept 215)
2021	085 ED Skills Development Levy	13,848.00	4,652.30	-	13,848.00	9,195.70	Expenditu	Operational Cost	085 Law Enforcement (Dept 065)
2021	070200240 Skills Development Levy	112,224.00	60,886.78	10,000.00	122,224.00	51,337.22	Expenditu	Operational Cost	070 Parks and Gardens
2021	075200240 Skills Development Levy	5,628.00	2,495.95	-	5,628.00	3,132.05	Expenditu	Operational Cost	Sports and Recreation
2021	165200240 Skills Development Levy	17,904.00	8,494.58	1,000.00	18,904.00	10,409.42	Expenditu	Operational Cost	165 Community Halls
2021	015200240 Skills Development Levy	44,472.00	22,620.74	6,000.00	50,472.00	27,851.26	Expenditu	Operational Cost	Beach Amenities
2021	027 Skills Development Levy	32,856.00	14,216.63	-	32,856.00	18,639.37	Expenditu	Operational Cost	027 Youth Development
2021	400 ED Skills Development Levy	13,680.00	4,652.35	-	13,680.00	9,027.65	Expenditu	Operational Cost	Electricity Administration (Dept 400)
2021	360200240 Skills Development Levy	38,712.00	20,391.94	-	38,712.00	18,320.06	Expenditu	Operational Cost	Mechanical Workshop (Dept 360)
2021	022 ED Skills Development Levy	14,004.00	4,988.09	-	14,004.00	9,015.91	Expenditu	Operational Cost	Municipal Managers Office (Dept 022)
2021	056200240 Skills Development Levy	24,720.00	12,378.59	1,000.00	25,720.00	13,341.41	Expenditu	Operational Cost	Cemetery (Dept 056)
2021	153200240 Skills Development Levy	73,584.00	27,716.67	-	73,584.00	45,867.33	Expenditu	Operational Cost	Development Control (Dept 153)
2021	032 ED Skills Development Levy	14,124.00	4,804.20	-	14,124.00	9,319.80	Expenditu	Operational Cost	Economic Development and Planning (Dept 032)
2021	029200240 Skills Development Levy	33,588.00	14,374.18	-	33,588.00	19,213.82	Expenditu	Operational Cost	Performance Management System (Dept 029)
2021	040200240 Skills Development Levy	3,756.00	1,818.84	1,000.00	4,756.00	2,937.16	Expenditu	Operational Cost	Security Services (Dept 040)
2021	065 Skills Development Levy	38,532.00	10,500.95	-	38,532.00	28,031.05	Expenditu	Operational Cost	Executive Management (Dept 065)
2021	170200240 Skills Development Levy	135,432.00	64,912.58	-	135,432.00	70,519.42	Expenditu	Operational Cost	Roads and Stormwater (Dept 170)
2021	Roads Storm Industrial Council Levies 170200160	-	-	-	-	-	Expenditu	Operational Cost	Roads and Stormwater (Dept 170)
2021	260200240 Skills Development Levy	24,204.00	12,394.35	10,000.00	34,204.00	21,809.65	Expenditu	Operational Cost	Public Participation (Dept 260)
2021	255200240 Skills Development Levy	90,336.00	44,235.69	-	90,336.00	46,100.31	Expenditu	Operational Cost	Refuse Service (Dept 255)
2021	026200240 Skills Development Levy	-	-	-	-	-	Expenditu	Operational Cost	Housing/Masakhane (Dept 026)
2021	165200240 Skills Development Levy	-	-	-	-	-	Expenditu	Operational Cost	Community Halls (Dept 165)
2021	015200240 Skills Development Levy	-	-	-	-	-	Expenditu	Operational Cost	Beach Amenities (Dept 015)
2021	024200240 Skills Development Levy	31,884.00	13,439.50	-	31,884.00	18,444.50	Expenditu	Operational Cost	Corporate Communications (Dept 024)
2021	023200240 Skills Development Levy	33,396.00	11,748.14	-	33,396.00	21,647.86	Expenditu	Operational Cost	Internal Audit (Dept 023)
2021	025 ED Skills Development Levy	16,080.00	3,525.01	-	16,080.00	12,554.99	Expenditu	Operational Cost	Administration General (Dept 025)
2021	021200240 Skills Development Levy	55,848.00	22,421.46	-	55,848.00	33,426.54	Expenditu	Operational Cost	Human Resources (Dept 021)
2021	031200240 Skills Development Levy	7,884.00	3,231.66	-	7,884.00	4,652.34	Expenditu	Operational Cost	Museum (Dept 031)
2021	Vehicle Testing Skills Levy 046200240	-	-	-	-	-	Expenditu	Operational Cost	Vehicle Testing (Dept 046)
2021	045200240 Skills Development Levy	-	-	-	-	-	Expenditu	Operational Cost	Marine Safety (Dept 045)

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Financial	Segment/Descr	Total Budget	Total Actual 04.02.2021	Adjustments	Adjusted Budget	Remaining Budget	Item Lvl 01	Item Lvl 02	Function Lvl 05
2021	215 CFO Bargaining Council Levies	144.00	69.30		144.00	74.70	Expenditure	Employee Related Cost	Budget & Treasury Office (Dept 215)
2021	0360200240 Skills Development Levy	82,044.00	34,344.78		82,044.00	47,699.22	Expenditure	Operational Cost	Library (Dept 030)
2021	160200240 Skills Development Levy	29,256.00	14,705.50		29,256.00	14,550.50	Expenditure	Operational Cost	Civic Building (Dept 160)
2021	028200240 Skills Development Levy	10,296.00	3,886.40		10,296.00	6,409.60	Expenditure	Operational Cost	Integrated Development Plan (Dept 028)
2021	044200240 Skills Development Levy	18,432.00	7,411.00		18,432.00	11,021.00	Expenditure	Operational Cost	Disaster Management (Dept 044)
2021	047200240 Skills Development Levy	30,936.00	13,680.37		30,936.00	17,246.63	Expenditure	Operational Cost	Vehicle Licensing (Dept 047)
2021	152200240 Skills Development Levy	14,976.00	6,327.91		14,976.00	8,648.09	Expenditure	Operational Cost	Environmental Management (Dept 152)
2021	582200240 Skills Development Levy	165,324.00	122,660.66	60,000.00	225,324.00	102,663.34	Expenditure	Operational Cost	Electricity - Salaries Distribution (Dept 582)
2021	Expenditure: Operational Cost: Skills Development Fund Lev	-	-		-	-	Expenditure	Operational Cost	Civic Building (Dept 160)
2021	210200240 Skills Development Levy	39,072.00	15,717.47		39,072.00	23,354.53	Expenditure	Operational Cost	Information Technology (Dept 210)
2021	156 ED Skills Development Levy	13,944.00	4,641.50		13,944.00	9,302.50	Expenditure	Operational Cost	Civic Works Administration (Dept 156)
2021	Parks and Gardens Skills Levy 070200240	-	-		-	-	Expenditure	Operational Cost	Parks and Gardens (Dept 070)
2021	154200240 Skills Development Levy	43,296.00	17,138.56		43,296.00	26,157.44	Expenditure	Operational Cost	Town Planning (Dept 154)
2021	Planning and Economic Development Co Operative Develop	-	-		-	-	Expenditure	Operational Cost	Economic Development and Planning (Dept 032)
2021	046260900 Travel and Subsistence	6,300.00	1,873.10	30,000.00	36,300.00	34,426.90	Expenditure	Operational Cost	Vehicle Testing (Dept 046)
2021	030260900 Travel and Subsistence	39,996.00	-	(30,000.00)	9,996.00	9,996.00	Expenditure	Operational Cost	Library (Dept 030)
2021	026260900 Travel and Subsistence	-	-	-	-	-	Expenditure	Operational Cost	Housing/Masakhane (Dept 026)
2021	026 Domestic Accommodation	-	-	-	-	-	Expenditure	Operational Cost	Housing/Masakhane (Dept 026)
2021	030260900 Travel and Subsistence	-	-	-	-	-	Expenditure	Operational Cost	Library (Dept 030)
2021	035260900 Travel and Subsistence	2,520.00	424.00	(1,000.00)	1,520.00	1,056.00	Expenditure	Operational Cost	035 Law Enforcement Administration
2021	215 CFO Pension	295,368.00	120,517.60		295,368.00	174,850.40	Expenditure	Employee Related Cost	Budget & Treasury Office (Dept 215)
2021	047260900 Travel and Subsistence	11,340.00	416.80	(8,000.00)	3,340.00	2,823.10	Expenditure	Operational Cost	042 Fire and Emergency Services
2021	026260900 Travel and Subsistence	29,460.00	235.00	(10,000.00)	19,460.00	19,225.00	Expenditure	Operational Cost	026 Human Settlements
2021	026260900 Travel and Subsistence	15,596.00	-	(10,000.00)	5,596.00	5,596.00	Expenditure	Operational Cost	026 Human Settlements
2021	156260900 Travel and Subsistence	-	-	-	-	-	Expenditure	Operational Cost	Civic Works Administration (Dept 156)
2021	041260900 Travel and Subsistence	65,205.00	-	(40,000.00)	25,205.00	25,205.00	Expenditure	Operational Cost	041 Law Enforcement
2021	041260900 Travel and Subsistence	-	-	-	-	-	Expenditure	Operational Cost	041 Law Enforcement
2021	041260900 Travel and Subsistence	9,926.00	885.00	(5,000.00)	4,926.00	4,041.00	Expenditure	Operational Cost	070 Parks and Gardens
2021	070260900 Travel and Subsistence	14,175.00	-	(10,000.00)	4,175.00	4,175.00	Expenditure	Operational Cost	027 Youth Development
2021	027260900 Travel and Subsistence	11,340.00	636.00	(8,000.00)	3,340.00	2,704.00	Expenditure	Operational Cost	Municipal Managers Office (Dept 022)
2021	027260900 Travel and Subsistence	5,040.00	520.00	(3,000.00)	2,040.00	1,520.00	Expenditure	Operational Cost	Development Control (Dept 158)
2021	153260900 Travel and Subsistence	11,340.00	114.50	(8,000.00)	3,340.00	3,225.50	Expenditure	Operational Cost	Economic Development and Planning (Dept 032)
2021	032260900 Travel and Subsistence	14,175.00	121.00	(10,000.00)	4,175.00	4,054.00	Expenditure	Operational Cost	Performance Management System (Dept 029)
2021	029260900 Travel and Subsistence	25,515.00	4,448.00	(10,000.00)	15,515.00	11,067.00	Expenditure	Operational Cost	Electricity Administration (Dept 400)
2021	028260900 Travel and Subsistence	6,300.00	1,629.35	(2,000.00)	4,300.00	2,670.65	Expenditure	Operational Cost	Integrated Development Plan (Dept 028)
2021	Roads Stormwater Travel Subsistence 170260900	-	-	-	-	-	Expenditure	Operational Cost	Roads and Stormwater (Dept 170)
2021	Public Participation Travel Subsistence 260260900	-	-	-	-	-	Expenditure	Operational Cost	Public Participation (Dept 260)
2021	Refuse Service Travel Subsistence 255260900	-	-	-	-	-	Expenditure	Operational Cost	Refuse Service (Dept 255)
2021	026260900 Travel and Subsistence	-	-	-	-	-	Expenditure	Operational Cost	Housing/Masakhane (Dept 026)
2021	025260900 Travel and Subsistence	6,300.00	-	(4,000.00)	2,300.00	2,300.00	Expenditure	Operational Cost	Administration General (Dept 025)
2021	021260900 Travel and Subsistence	14,175.00	368.00	(10,000.00)	4,175.00	3,807.00	Expenditure	Operational Cost	Human Resources (Dept 021)
2021	Vehicle Testing Travel Subsistence 046260900	-	-	-	-	-	Expenditure	Operational Cost	Vehicle Testing (Dept 046)
2021	215 CFO Unemployment Insurance	2,016.00	1,041.04		2,016.00	974.96	Expenditure	Employee Related Cost	Budget & Treasury Office (Dept 215)
2021	030260900 Travel and Subsistence	-	-	-	-	-	Expenditure	Operational Cost	Library (Dept 030)
2021	024260900 Travel and Subsistence	23,345.00	7,250.00	(15,000.00)	8,345.00	1,095.00	Expenditure	Operational Cost	Corporate Communications (Dept 024)
2021	023260900 Travel and Subsistence	28,350.00	249.00	(20,000.00)	8,350.00	8,101.00	Expenditure	Operational Cost	Internal Audit (Dept 023)
2021	Domestic Accommodation	-	-	-	-	-	Expenditure	Operational Cost	Electricity Administration (Dept 400)
2021	Vehicle Licensing Travel Subsistence 047260900	-	-	-	-	-	Expenditure	Operational Cost	Vehicle Licensing (Dept 047)
2021	152260900 Travel and Subsistence	3,156.00	122.00	(1,500.00)	1,656.00	1,534.00	Expenditure	Operational Cost	Environmental Management (Dept 152)
2021	047260900 Travel and Subsistence	3,780.00	-	(2,000.00)	1,780.00	1,780.00	Expenditure	Operational Cost	Vehicle Licensing (Dept 047)

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Finance	Segment/Disc	Total Budget	Total Actual 04.02.2021	Adjustments	Adjusted Budget	Remaining Budget	Item Lvl 01	Item Lvl 02	Function Lvl 05
2021	255260900 Travel and Subsistence	2,520.00	-	(1,500.00)	1,020.00	1,020.00	Expenditure	Operational Cost	Refuse Service (Dept 255)
2021	020260900 Travel and Subsistence	117,000.00	100,407.17	70,000.00	187,000.00	86,592.83	Expenditure	Operational Cost	Council General Expenses (Dept 020)
2021	210260900 Travel and Subsistence	636.00	-	-	636.00	636.00	Expenditure	Operational Cost	Information Technology (Dept 210)
2021	155260900 Travel and Subsistence	28,350.00	532.00	(20,000.00)	8,350.00	7,818.00	Expenditure	Operational Cost	Civic Works Administration (Dept 156)
2021	Domestic Accommodation	-	-	-	-	-	Expenditure	Operational Cost	Corporate Communications (Dept 024)
2021	154260900 Travel and Subsistence	15,596.00	5,354.00	(7,000.00)	8,596.00	3,242.00	Expenditure	Operational Cost	Town Planning (Dept 154)
2021	360260900 Travel and Subsistence	636.00	78.00	-	636.00	558.00	Expenditure	Operational Cost	Mechanical Workshop (Dept 360)
2021	Electricity Admin Travel Subsistence 400260900	-	-	-	-	-	Expenditure	Operational Cost	Electricity Administration (Dept 400)
2021	155260900 Travel and Subsistence	6,300.00	-	(5,500.00)	800.00	800.00	Expenditure	Operational Cost	Building Control (Dept 155)
2021	041260900 Travel and Subsistence	-	-	-	-	-	Expenditure	Operational Cost	Law Enforcement (Dept 041)
2021	215 COVID 19 Health & Safety Requirements	150,209.00	49,682.58	-	150,209.00	140,526.42	Expenditure	Inventory Consumed	Budget & Treasury Office (Dept 215)
2021	Council General Expenses Travel Subsistence 020260900	-	-	-	-	-	Expenditure	Operational Cost	Council General Expenses (Dept 020)
2021	042260900 Travel and Subsistence	-	-	-	-	-	Expenditure	Operational Cost	Fire and Emergency (Dept 042)
2021	070260900 Travel and Subsistence	-	-	-	-	-	Expenditure	Operational Cost	Parks and Gardens (Dept 070)
2021	Salaries Distribution Travel Subsistence 582260900	-	-	-	-	-	Expenditure	Operational Cost	Electricity - Salaries Distribution (Dept 582)
2021	Youth Development Travel Subsistence 027260900	-	-	-	-	-	Expenditure	Operational Cost	Youth Development (Dept 027)
2021	035260900 Travel and Subsistence	-	-	-	-	-	Expenditure	Operational Cost	Law Enforcement Administration (Dept 035)
2021	400261690 Standby Meals	720,000.00	420,000.00	-	720,000.00	300,000.00	Expenditure	Operational Cost	Electricity Administration (Dept 400)
2021	020260910 Travelling and Other Expenses	270,000.00	259,501.42	40,000.00	310,000.00	50,498.58	Expenditure	Operational Cost	Council General Expenses (Dept 020)
2021	042261690 Standby Meals	-	-	-	-	-	Expenditure	Operational Cost	Fire and Emergency (Dept 042)
2021	Council General Expenses Travelling Other 020260910	-	-	-	-	-	Expenditure	Operational Cost	Council General Expenses (Dept 020)
2021	027 COVID 19 Health & Safety Requirements	-	-	25,000.00	25,000.00	25,000.00	Expenditure	Inventory Consumed	027 Youth Development
2021	215 COVID 19 Health & Safety Requirements	99,996.00	41,767.30	-	99,996.00	58,228.70	Expenditure	Inventory Consumed	Budget & Treasury Office (Dept 215)
2021	042261690 Standby Meals	43,476.00	-	(20,000.00)	23,476.00	23,476.00	Expenditure	Operational Cost	042 Fire and Emergency Services
2021	030260330 Refreshments	8,004.00	480.00	(5,000.00)	3,004.00	2,524.00	Expenditure	Operational Cost	Library (Dept 030)
2021	255261100 Protective Clothing	399,996.00	394,094.72	260,000.00	659,996.00	265,961.28	Expenditure	Operational Cost	Refuse Service (Dept 255)
2021	023261100 Protective Clothing	9,996.00	-	-	9,996.00	9,996.00	Expenditure	Operational Cost	Internal Audit (Dept 023)
2021	032262007 Emerging Contractors Protective Clothing	-	-	-	-	-	Expenditure	Operational Cost	Economic Development and Planning (Dept 032)
2021	026261100 Protective Clothing	-	-	-	-	-	Expenditure	Operational Cost	Housing/Masakhane (Dept 026)
2021	026 Uniform and Protective Clothing	-	-	-	-	-	Expenditure	Operational Cost	Housing/Masakhane (Dept 026)
2021	041261100 Protective Clothing	800,004.00	720,083.20	-	800,004.00	79,920.80	Expenditure	Operational Cost	041 Law Enforcement
2021	035261100 Protective Clothing	15,000.00	-	-	15,000.00	15,000.00	Expenditure	Operational Cost	035 Law Enforcement Administration
2021	215260230 Cleansing Materials	60,000.00	41,185.27	-	60,000.00	18,814.73	Expenditure	Inventory Consumed	Budget & Treasury Office (Dept 215)
2021	045261100 Protective Clothing	450,000.00	31,110.29	-	450,000.00	418,889.71	Expenditure	Operational Cost	Marine Safety
2021	026261100 Protective Clothing	120,000.00	24,116.25	-	120,000.00	95,883.75	Expenditure	Operational Cost	026 Human Settlements
2021	070261100 Protective Clothing	500,004.00	374,529.25	-	500,004.00	125,474.75	Expenditure	Operational Cost	070 Parks and Gardens
2021	165261100 Protective Clothing	69,996.00	69,832.44	-	69,996.00	163.56	Expenditure	Operational Cost	165 Community Halls
2021	015261100 Protective Clothing	174,996.00	88,499.80	(60,000.00)	114,996.00	26,556.20	Expenditure	Operational Cost	Beach Amenities
2021	027261100 Protective Clothing	9,996.00	-	(9,500.00)	496.00	496.00	Expenditure	Operational Cost	027 Youth Development
2021	042261100 Protective Clothing	1,026,888.00	946,829.79	80,000.00	1,076,888.00	130,058.21	Expenditure	Operational Cost	042 Fire and Emergency Services
2021	155261100 Protective Clothing	99,996.00	-	(50,000.00)	49,996.00	49,996.00	Expenditure	Operational Cost	Building Control (Dept 155)
2021	360261100 Protective Clothing	99,996.00	3,848.38	-	99,996.00	96,147.62	Expenditure	Operational Cost	Mechanical Workshop (Dept 360)
2021	041261100 Protective Clothing	-	-	-	-	-	Expenditure	Operational Cost	Law Enforcement (Dept 041)
2021	Law Enforcement Uniform Allowance 041200130	-	-	-	-	-	Expenditure	Operational Cost	Law Enforcement (Dept 041)
2021	153261100 Protective Clothing	20,004.00	-	-	20,004.00	20,004.00	Expenditure	Operational Cost	Development Control (Dept 153)
2021	042261100 Protective Clothing	-	-	-	-	-	Expenditure	Operational Cost	Fire and Emergency (Dept 042)
2021	582261100 Protective Clothing	800,004.00	2,940.00	(300,000.00)	500,004.00	497,064.00	Expenditure	Operational Cost	Electricity - Salaries Distribution (Dept 582)
2021	Youth Development Protective Clothing 027261100	-	-	-	-	-	Expenditure	Operational Cost	Youth Development (Dept 027)
2021	035261100 Protective Clothing	-	-	-	-	-	Expenditure	Operational Cost	Law Enforcement Administration (Dept 035)
2021	056261100 Protective Clothing	99,996.00	54,538.53	(25,000.00)	74,996.00	20,456.47	Expenditure	Operational Cost	Cemetery (Dept 056)

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Financ	SegmentDesc	TotalBudget	TotalActual 04.02.2021	Adjustments	Adjusted Budget	RemainingBudget	ItemLvl01	ItemLvl02	FunctionLvl05
2021	032261100 Protective Clothing	8,004.00	-	-	8,004.00	8,004.00	Expenditu	Operational Cost	Economic Development and Planning (Dept 032)
2021	Eco Dev Plan Emerging Contractor Prot Clothing 032NEW	-	-	-	-	-	Expenditu	Operational Cost	Economic Development and Planning (Dept 032)
2021	220260200 Cleansing Materials	15,000.00	4,640.10	-	15,000.00	10,359.90	Expenditu	Inventory Consumed	Stores and Procurement (Dept 220)
2021	400261100 Protective Clothing	200,004.00	139,005.78	50,000.00	250,004.00	110,998.22	Expenditu	Operational Cost	Electricity Administration (Dept 400)
2021	Security Services Protective Clothing 040261.100	-	-	-	-	-	Expenditu	Operational Cost	Security Services (Dept 040)
2021	025261100 Protective Clothing	50,004.00	49,596.43	50,000.00	100,004.00	50,407.57	Expenditu	Operational Cost	Administration General (Dept 025)
2021	255261100 Protective Clothing	-	-	-	-	-	Expenditu	Operational Cost	Refuse Service (Dept 255)
2021	026261100 Protective Clothing	-	-	-	-	-	Expenditu	Operational Cost	Housing/Masakhane (Dept 026)
2021	185261100 Protective Clothing	-	-	-	-	-	Expenditu	Operational Cost	Community Halls (Dept 185)
2021	215260170 Medicine	3,996.00	199.00	-	3,996.00	3,797.00	Expenditu	Inventory Consumed	Budget & Treasury Office (Dept 215)
2021	015261100 Protective Clothing	-	-	-	-	-	Expenditu	Operational Cost	Beach Amenities (Dept 015)
2021	031261100 Protective Clothing	4,500.00	-	-	4,500.00	4,500.00	Expenditu	Operational Cost	Museum (Dept 031)
2021	046261100 Protective Clothing	29,892.00	11,314.70	-	29,892.00	12,577.30	Expenditu	Operational Cost	Vehicle Testing (Dept 046)
2021	045261100 Protective Clothing	-	-	-	-	-	Expenditu	Operational Cost	Marine Safety (Dept 045)
2021	030261100 Protective Clothing	35,004.00	34,977.86	90,000.00	65,004.00	30,026.14	Expenditu	Operational Cost	Library (Dept 030)
2021	160261100 Protective Clothing	600,000.00	366,380.55	-	600,000.00	233,619.45	Expenditu	Operational Cost	Civic Building (Dept 160)
2021	Vehicle Licensing Protective Clothing 047261.100	-	-	-	-	-	Expenditu	Operational Cost	Vehicle Licensing (Dept 047)
2021	152261100 Protective Clothing	5,004.00	-	-	5,004.00	5,004.00	Expenditu	Operational Cost	Environmental Management (Dept 152)
2021	Staff Housing Estates Tracking Fees 180261.530	-	-	-	-	-	Expenditu	Operational Cost	Staff Housing and Estates (Dept 180)
2021	180261530 Tracking Fees	9,504.00	2,998.60	(3,506.80)	5,997.20	2,998.60	Expenditu	Operational Cost	Civic Building (Dept 160)
2021	045261530 Tracking Fees	-	-	-	-	-	Expenditu	Operational Cost	Marine Safety (Dept 045)
2021	027261530 Tracking Fees	-	-	-	-	-	Expenditu	Operational Cost	Youth Development (Dept 027)
2021	255261530 Tracking Fees	39,996.00	13,493.70	(17,506.50)	22,489.50	8,995.80	Expenditu	Operational Cost	Refuse Service (Dept 255)
2021	020261530 Tracking Fees	30,000.00	8,695.76	(15,607.02)	14,392.98	5,697.22	Expenditu	Operational Cost	Council General Expenses (Dept 020)
2021	041261530 Tracking Fees	63,624.00	23,389.20	(24,642.00)	38,982.00	15,592.80	Expenditu	Operational Cost	041 Law Enforcement
2021	035261530 Tracking Fees	25,680.00	9,895.38	(9,187.70)	16,492.30	6,596.92	Expenditu	Operational Cost	035 Law Enforcement Administration
2021	215260070 Lease Office Machinery and Equipment	155,004.00	-	-	155,004.00	155,004.00	Expenditu	Operating Leases	Budget & Treasury Office (Dept 215)
2021	045261530 Tracking Fees	24,108.00	9,895.38	(7,615.70)	16,492.30	6,596.92	Expenditu	Operational Cost	Marine Safety
2021	026261530 Tracking Fees	17,004.00	6,746.85	(5,809.32)	11,394.68	4,647.83	Expenditu	Operational Cost	026 Human Settlements
2021	070261530 Tracking Fees	39,996.00	14,393.28	(16,007.20)	23,988.80	9,585.52	Expenditu	Operational Cost	070 Parks and Gardens
2021	027261530 Tracking Fees	24,996.00	9,895.38	(8,503.70)	16,492.30	6,596.92	Expenditu	Operational Cost	027 Youth Development
2021	042261530 Tracking Fees	37,344.00	14,397.84	(13,347.60)	23,996.40	9,598.56	Expenditu	Operational Cost	042 Fire and Emergency Services
2021	Expenditure: Operational Cost: Vehicle Tracking	-	-	-	-	-	Expenditu	Operational Cost	Economic Development and Planning (Dept 032)
2021	Expenditure: Operational Cost: Vehicle Tracking	-	-	-	-	-	Expenditu	Operational Cost	Internal Audit (Dept 023)
2021	Expenditure: Operational Cost: Vehicle Tracking	-	-	-	-	-	Expenditu	Operational Cost	Information Technology (Dept 210)
2021	Expenditure: Operational Cost: Vehicle Tracking	-	-	-	-	-	Expenditu	Operational Cost	Administration General (Dept 025)
2021	Expenditure: Operational Cost: Vehicle Tracking	-	-	-	-	-	Expenditu	Operational Cost	Housing/Masakhane (Dept 026)
2021	Expenditure: Operational Cost: Vehicle Tracking	-	-	-	-	-	Expenditu	Operational Cost	Roads and Stormwater (Dept 170) - DELETE
2021	Expenditure: Operational Cost: Vehicle Tracking	-	-	-	-	-	Expenditu	Operational Cost	Law Enforcement Administration (Dept 035)
2021	Expenditure: Operational Cost: Vehicle Tracking	-	-	-	-	-	Expenditu	Operational Cost	Civic Building (Dept 160)
2021	210261530 Tracking Fees	3,000.00	899.58	(1,500.70)	1,499.30	599.72	Expenditu	Operational Cost	Information Technology (Dept 210)
2021	156261530 Tracking Fees	20,004.00	-	-	20,004.00	20,004.00	Expenditu	Operational Cost	Civic Works Administration (Dept 156)
2021	Electricity Administration Tracking Fees 400261.530	-	-	-	-	-	Expenditu	Operational Cost	Electricity Administration (Dept 400)
2021	Council General Expenses Tracking Fees 020261.530	-	-	-	-	-	Expenditu	Operational Cost	Council General Expenses (Dept 020)
2021	Urban North Tracking Fees 450261.530	-	-	-	-	-	Expenditu	Operational Cost	Electricity - Urban North (Dept 450)
2021	154261530 Tracking Fees	3,000.00	899.58	(1,500.70)	1,499.30	599.72	Expenditu	Operational Cost	Town Planning (Dept 154)
2021	Rural South Tracking Fees 490261.530	-	-	-	-	-	Expenditu	Operational Cost	Electricity - Rural South (Dept 490)
2021	Urban South Tracking Fees 420261.530	-	-	-	-	-	Expenditu	Operational Cost	Electricity - Urban South (Dept 420)
2021	070261530 Tracking Fees	-	-	-	-	-	Expenditu	Operational Cost	Parks and Gardens (Dept 070)
2021	360261530 Tracking Fees	7,500.00	2,248.95	(3,901.88)	3,598.32	1,349.37	Expenditu	Operational Cost	Mechanical Workshop (Dept 360)

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Finance	SegmentDesc	TotalBudget	TotalActual 04.02.2021	Adjustments	Adjusted Budget	RemainingBudget	ItemLV01	ItemLV02	FunctionLV05
2021	032261530 Tracking Fees	6,000.00	1,799.16	(3,001.40)	2,998.60	1,199.44	Expenditure	Operational Cost	Economic Development and Planning (Dept 032)
2021	042261530 Tracking Fees	-	-	-	-	-	Expenditure	Operational Cost	Fire and Emergency (Dept 042)
2021	220260070 Lease Office Machinery and Equipment	6,504.00	-	-	6,504.00	6,504.00	Expenditure	Operating Leases	Stores and Procurement (Dept 220)
2021	170261530 Tracking Fees	50,004.00	19,790.76	(17,019.40)	32,984.60	13,193.84	Expenditure	Operational Cost	Roads and Stormwater (Dept 170)
2021	Youth Development Tracking Fees 027261530	-	-	-	-	-	Expenditure	Operational Cost	Youth Development (Dept 027)
2021	035261530 Tracking Fees	-	-	-	-	-	Expenditure	Operational Cost	Law Enforcement Administration (Dept 035)
2021	026261530 Tracking Fees	-	-	-	-	-	Expenditure	Operational Cost	Housing/Masakhane (Dept 026)
2021	400261530 Tracking Fees	110,004.00	63,279.91	(20,517.46)	89,486.54	26,206.63	Expenditure	Operational Cost	Electricity Administration (Dept 400)
2021	041261530 Tracking Fees	-	-	-	-	-	Expenditure	Operational Cost	Law Enforcement (Dept 041)
2021	030261530 Tracking Fees	7,296.00	2,698.74	(2,798.10)	4,497.90	1,799.16	Expenditure	Operational Cost	Library (Dept 030)
2021	025261530 Tracking Fees	7,500.00	2,698.74	(5,002.10)	4,497.90	1,799.16	Expenditure	Operational Cost	Administration General (Dept 025)
2021	260261530 Tracking Fees	15,000.00	6,297.06	(4,504.90)	10,495.10	4,198.04	Expenditure	Operational Cost	Public Participation (Dept 260)
2021	029261530 Tracking Fees	8,004.00	2,248.95	(4,405.68)	3,598.32	1,849.37	Expenditure	Operational Cost	Performance Management System (Dept 029)
2021	Refuse Service Tracking Fees 255261530	-	-	-	-	-	Expenditure	Operational Cost	Refuse Service (Dept 255)
2021	220260030 Advertising	849,996.00	495,273.89	-	849,996.00	354,722.11	Expenditure	Operational Cost	Stores and Procurement (Dept 220)
2021	023261530 Tracking Fees	3,504.00	599.72	(2,604.42)	899.58	299.86	Expenditure	Operational Cost	Internal Audit (Dept 023)
2021	021261530 Tracking Fees	5,496.00	1,799.16	(2,497.40)	2,998.60	1,199.44	Expenditure	Operational Cost	Human Resources (Dept 021)
2021	056261530 Tracking Fees	5,496.00	1,799.16	(2,497.40)	2,998.60	1,199.44	Expenditure	Operational Cost	Cemetery (Dept 056)
2021	015260810 Sundry Oils and fuel	195,996.00	77,494.16	-	195,996.00	118,501.84	Expenditure	Operational Cost	Beach Amenities
2021	070260810 Sundry Oils and fuel	474,996.00	219,655.30	-	474,996.00	255,340.70	Expenditure	Operational Cost	070 Parks and Gardens
2021	042260810 Sundry Oils and fuel	455,004.00	289,307.25	100,000.00	555,004.00	265,696.75	Expenditure	Operational Cost	042 Fire and Emergency Services
2021	020260810 Sundry Oils and fuel	350,004.00	100,344.10	-	350,004.00	249,659.90	Expenditure	Operational Cost	Council General Expenses (Dept 020)
2021	032260810 Sundry Oils and Fuel	48,996.00	7,574.08	-	48,996.00	41,421.92	Expenditure	Operational Cost	Economic Development and Planning (Dept 032)
2021	215262029 Bank Charges FNB 62363519251	384.00	-	-	384.00	384.00	Expenditure	Operational Cost	Budget & Treasury Office (Dept 215)
2021	027260810 Sundry Oils and Fuel	-	-	-	-	-	Expenditure	Operational Cost	Youth Development (Dept 027)
2021	056261160 Crematorium Diesel	849,996.00	495,412.04	100,000.00	949,996.00	454,583.96	Expenditure	Operational Cost	Cemetery (Dept 056)
2021	170260810 Sundry Oils and Fuel	665,004.00	291,686.24	-	665,004.00	373,317.76	Expenditure	Operational Cost	Roads and Stormwater (Dept 170)
2021	156260810 Sundry Oils and Fuel	176,000.00	30,480.67	-	126,000.00	95,519.33	Expenditure	Operational Cost	Civic Works Administration (Dept 156)
2021	260260810 Sundry Oils and Fuel	59,496.00	45,995.72	-	59,496.00	13,500.28	Expenditure	Operational Cost	Public Participation (Dept 260)
2021	355260810 Sundry Oils and Fuel	840,000.00	823,298.15	-	840,000.00	16,701.85	Expenditure	Operational Cost	Vehicle Distribution (Dept 355)
2021	070260810 Sundry Oils and Fuel	-	-	-	-	-	Expenditure	Operational Cost	Parks and Gardens (Dept 070)
2021	215262032 Bank Charges Electricity Reserve	384.00	-	-	384.00	384.00	Expenditure	Operational Cost	Budget & Treasury Office (Dept 215)
2021	025260810 Sundry Oils and Fuel	21,000.00	13,813.25	-	21,000.00	7,186.75	Expenditure	Operational Cost	Administration General (Dept 025)
2021	023260810 Sundry Oils and Fuel	5,256.00	-	-	5,256.00	5,256.00	Expenditure	Operational Cost	Internal Audit (Dept 023)
2021	030 Wet Fuel	-	-	-	-	-	Expenditure	Operational Cost	Library (Dept 030)
2021	015260810 Sundry Oils and Fuel	-	-	-	-	-	Expenditure	Operational Cost	Beach Amenities (Dept 015)
2021	045260810 Sundry Oils and Fuel	-	-	-	-	-	Expenditure	Operational Cost	Marine Safety (Dept 045)
2021	400260810 Sundry Oils and Fuel	126,000.00	87,098.72	-	126,000.00	38,901.28	Expenditure	Operational Cost	Electricity Administration (Dept 400)
2021	035 Wet Fuel	-	-	-	-	-	Expenditure	Operational Cost	Law Enforcement Administration (Dept 035)
2021	041 Wet Fuel	-	-	-	-	-	Expenditure	Operational Cost	Law Enforcement (Dept 041)
2021	154260810 Sundry Oils and Fuel	27,996.00	11,793.71	-	27,996.00	16,202.29	Expenditure	Operational Cost	Town Planning (Dept 154)
2021	042260810 Sundry Oils and Fuel	-	-	-	-	-	Expenditure	Operational Cost	Fire and Emergency (Dept 042)
2021	022260810 Sundry Oils and Fuel	3,156.00	-	-	3,156.00	3,156.00	Expenditure	Operational Cost	Municipal Managers Office (Dept 022)
2021	210260810 Sundry Oils and Fuel	27,996.00	11,206.46	-	27,996.00	16,789.54	Expenditure	Operational Cost	Information Technology (Dept 210)
2021	255260810 Sundry Oils and Fuel	1,400,004.00	1,008,933.70	-	1,400,004.00	391,070.30	Expenditure	Operational Cost	Refuse Service (Dept 255)
2021	046260810 Sundry Oils and Fuel	5,124.00	2,035.66	-	5,124.00	3,088.34	Expenditure	Operational Cost	Vehicle Testing (Dept 046)
2021	360260810 Sundry Oils and Fuel	98,004.00	97,385.68	-	98,004.00	618.32	Expenditure	Operational Cost	Mechanical Workshop (Dept 360)
2021	030260810 Sundry Oils and Fuel	35,004.00	16,159.80	-	35,004.00	18,844.20	Expenditure	Operational Cost	Library (Dept 030)
2021	160260810 Sundry Oils and Fuel	35,004.00	16,024.26	-	35,004.00	18,979.74	Expenditure	Operational Cost	Civic Building (Dept 160)
2021	026260810 Sundry Oils and Fuel	-	-	-	-	-	Expenditure	Operational Cost	Housing/Masakhane (Dept 026)

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Financial	SegmentDesc	Total Budget	Total Actual 04.02.2021	Adjustments	Adjusted Budget	Remaining Budget	ItemLvl01	ItemLvl02	FunctionLvl05
2021	021260810 Sundry Oils and Fuel	14,004.00	13,532.89	15,000.00	29,004.00	15,471.11	Expenditu	Operational Cost	Human Resources (Dept 021)
2021	044260810 Sundry Oils and Fuel	53,496.00	53,308.18	50,000.00	103,496.00	50,187.82	Expenditu	Operational Cost	Disaster Management (Dept 044)
2021	056260810 Sundry Oils and Fuel	111,996.00	56,746.84	-	111,996.00	55,249.16	Expenditu	Operational Cost	Cemetery (Dept 056)
2021	215262033 Bank Charges Electricity Account	384.00	-	-	384.00	-	Expenditu	Operational Cost	Budget & Treasury Office (Dept 215)
2021	035260810 Sundry Oils and Fuel	48,996.00	41,894.15	20,000.00	68,996.00	27,101.85	Expenditu	Operational Cost	035 Law Enforcement Administration
2021	215282034 Bank Charges Investment Housing Project	2,400.00	-	-	2,400.00	-	Expenditu	Operational Cost	Budget & Treasury Office (Dept 215)
2021	041260810 Sundry Oils and Fuel	840,000.00	518,816.24	50,000.00	890,000.00	371,183.76	Expenditu	Operational Cost	041 Law Enforcement
2021	045260810 Sundry Oils and fuel	195,996.00	157,087.69	60,000.00	255,996.00	98,908.31	Expenditu	Operational Cost	Marine Safety
2021	026260810 Sundry Oils and fuel	69,996.00	69,827.93	30,000.00	99,996.00	30,168.07	Expenditu	Operational Cost	026 Human Settlements
2021	027260810 Sundry Oils and fuel	42,000.00	35,195.43	-	42,000.00	6,804.57	Expenditu	Operational Cost	027 Youth Development
2021	070200230 Workmen's Compensation	112,440.00	-	1,000.00	113,440.00	113,440.00	Expenditu	Operational Cost	070 Parks and Gardens
2021	075200230 Workmen's Compensation	5,628.00	-	-	5,628.00	-	Expenditu	Operational Cost	Sports and Recreation
2021	165200230 Workmen's Compensation	17,904.00	-	1,000.00	18,904.00	18,904.00	Expenditu	Operational Cost	165 Community Halls
2021	015200230 Workmen's Compensation	44,472.00	-	-	44,472.00	44,472.00	Expenditu	Operational Cost	Beach Amenities
2021	027 ED Workmen's Compensation	-	-	-	-	-	Expenditu	Operational Cost	027 Youth Development
2021	027 Workmen's Compensation	33,180.00	-	-	33,180.00	33,180.00	Expenditu	Operational Cost	027 Youth Development
2021	065 ED Workmen's Compensation	14,208.00	-	-	14,208.00	-	Expenditu	Operational Cost	Executive Management (Dept 065)
2021	045200230 Workmen's Compensation	103,020.00	-	-	103,020.00	103,020.00	Expenditu	Operational Cost	Marine Safety
2021	042200230 Workmen's Compensation	214,848.00	-	3,000.00	217,848.00	217,848.00	Expenditu	Operational Cost	042 Fire and Emergency Services
2021	Expenditure: Operational Cost: Workmen's Compensation F	-	-	-	-	-	Expenditu	Operational Cost	Vehicle Licensing (Dept 047)
2021	Expenditure: Operational Cost: Workmen's Compensation F	-	-	-	-	-	Expenditu	Operational Cost	Building Control (Dept 155)
2021	215262035 Bank Charges Investment Grootville Priority	780.00	-	-	780.00	780.00	Expenditu	Operational Cost	Budget & Treasury Office (Dept 215)
2021	027 ED Workmen's Compensation	-	-	-	-	-	Expenditu	Operational Cost	Youth Development (Dept 027)
2021	028200230 Workmen's Compensation	10,572.00	-	1,500.00	12,072.00	12,072.00	Expenditu	Operational Cost	Integrated Development Plan (Dept 028)
2021	029200230 Workmen's Compensation	34,488.00	-	-	34,488.00	34,488.00	Expenditu	Operational Cost	Performance Management System (Dept 029)
2021	035200230 Workmen's Compensation	-	-	-	-	-	Expenditu	Operational Cost	Law Enforcement Administration (Dept 035)
2021	172200230 Workmen's Compensation	68,148.00	-	1,000.00	69,148.00	69,148.00	Expenditu	Operational Cost	Health - Street Sweeping & Cleaning (Dept 172)
2021	022 ED Workmen's Compensation	14,376.00	-	-	14,376.00	14,376.00	Expenditu	Operational Cost	Municipal Managers Office (Dept 022)
2021	Internal Audit Electricity Rates 023260970	-	-	-	-	-	Expenditu	Operational Cost	Internal Audit (Dept 023)
2021	Internal Audit Water Sanitation 023260970	-	-	-	-	-	Expenditu	Operational Cost	Internal Audit (Dept 023)
2021	046200230 Workmen's Compensation	58,076.00	-	3,000.00	56,076.00	56,076.00	Expenditu	Operational Cost	Vehicle Testing (Dept 046)
2021	155200230 Workmen's Compensation	110,640.00	-	-	110,640.00	110,640.00	Expenditu	Operational Cost	Building Control (Dept 155)
2021	215262036 Bank Charges Investment Shayamoya	780.00	-	-	780.00	-	Expenditu	Operational Cost	Budget & Treasury Office (Dept 215)
2021	035 ED Workmen's Compensation	16,356.00	-	-	16,356.00	16,356.00	Expenditu	Operational Cost	035 Law Enforcement Administration
2021	041200230 Workmen's Compensation	342,936.00	-	-	342,936.00	342,936.00	Expenditu	Operational Cost	041 Law Enforcement
2021	026200230 Workmen's Compensation	102,936.00	-	-	102,936.00	102,936.00	Expenditu	Operational Cost	026 Human Settlements
2021	022 Workmen's Compensation	117,660.00	-	3,000.00	120,660.00	120,660.00	Expenditu	Operational Cost	Municipal Managers Office (Dept 022)
2021	035 Workmen's Compensation	66,984.00	-	-	66,984.00	66,984.00	Expenditu	Operational Cost	035 Law Enforcement Administration
2021	032 Workmen's Compensation	52,896.00	-	-	52,896.00	52,896.00	Expenditu	Operational Cost	Economic Development and Planning (Dept 032)
2021	400 Workmen's Compensation	123,072.00	-	5,000.00	128,072.00	128,072.00	Expenditu	Operational Cost	Electricity Administration (Dept 400)
2021	025 Workmen's Compensation	152,472.00	-	1,000.00	153,472.00	153,472.00	Expenditu	Operational Cost	Administration General (Dept 025)
2021	027 Workmen's Compensation	-	-	-	-	-	Expenditu	Operational Cost	Youth Development (Dept 027)
2021	156 Workmen's Compensation	61,272.00	-	3,000.00	64,272.00	64,272.00	Expenditu	Operational Cost	Civic Works Administration (Dept 156)
2021	215262037 Bank Charges Investment Dube Village	780.00	-	-	780.00	-	Expenditu	Operational Cost	Budget & Treasury Office (Dept 215)
2021	075200230 Workmen's Compensation	-	-	-	-	-	Expenditu	Operational Cost	Recreation and Sport (Dept 075)
2021	215262038 Bank Charges Investment Steve Biko	780.00	-	-	780.00	-	Expenditu	Operational Cost	Budget & Treasury Office (Dept 215)
2021	042200230 Workmen's Compensation	-	-	-	-	-	Expenditu	Operational Cost	Fire and Emergency (Dept 042)
2021	065 Workmen's Compensation	39,264.00	-	-	39,264.00	39,264.00	Expenditu	Operational Cost	Executive Management (Dept 065)
2021	Youth Development Workmen's Compensation 027200230	-	-	-	-	-	Expenditu	Operational Cost	Youth Development (Dept 027)
2021	022 MM Workmen's Compensation	18,384.00	-	-	18,384.00	18,384.00	Expenditu	Operational Cost	Municipal Managers Office (Dept 022)

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Financial	Segment/Desc	Total Budget	Total Actual 04.02.2021	Adjustments	Adjusted Budget	Remaining Budget	Item Lvl 01	Item Lvl 02	Function Lvl 05
2021	MM Office Workmans Compensation 022200230	-	-	-	-	-	Expenditu	Operational Cost	Municipal Managers Office (Dept 022)
2021	Law Enforcement Admin. Workmen's Compensation 035200	-	-	-	-	-	Expenditu	Operational Cost	Law Enforcement Administration (Dept 035)
2021	153200230 Workmen's Compensation	76,020.00	-	4,000.00	80,020.00	80,020.00	Expenditu	Operational Cost	Development Control (Dept 153)
2021	582200230 Workmen's Compensation	-	-	-	-	-	Expenditu	Operational Cost	Electricity - Salaries Distribution (Dept 582)
2021	PMS Workmans Compensation 029200230	-	-	-	-	-	Expenditu	Operational Cost	Performance Management System (Dept 029)
2021	400 ED Workmen's Compensation	14,040.00	-	-	14,040.00	14,040.00	Expenditu	Operational Cost	Electricity Administration (Dept 400)
2021	041200230 Workmen's Compensation	-	-	-	-	-	Expenditu	Operational Cost	Law Enforcement (Dept 041)
2021	216200230 Workmen's Compensation	39,588.00	-	2,000.00	41,588.00	41,588.00	Expenditu	Operational Cost	Information Technology (Dept 216)
2021	170200230 Workmen's Compensation	136,320.00	-	1,000.00	137,320.00	137,320.00	Expenditu	Operational Cost	Roads and Stormwater (Dept 170)
2021	025 ED Workmen's Compensation	16,272.00	-	-	16,272.00	16,272.00	Expenditu	Operational Cost	Administration General (Dept 025)
2021	021200230 Workmen's Compensation	56,244.00	-	1,000.00	57,244.00	57,244.00	Expenditu	Operational Cost	Human Resources (Dept 021)
2021	215262039 Bank Charges IFA Grant Beach Node	888.00	-	-	888.00	888.00	Expenditu	Operational Cost	Budget & Treasury Office (Dept 215)
2021	260200230 Workmen's Compensation	27,432.00	-	-	27,432.00	27,432.00	Expenditu	Operational Cost	Public Participation (Dept 260)
2021	026200230 Workmen's Compensation	-	-	-	-	-	Expenditu	Operational Cost	Housing/Marshlane (Dept 026)
2021	015200230 Workmen's Compensation	-	-	-	-	-	Expenditu	Operational Cost	Beach Amenities (Dept 015)
2021	160200230 Workmen's Compensation	29,400.00	-	-	29,400.00	29,400.00	Expenditu	Operational Cost	Civic Building (Dept 160)
2021	023200230 Workmen's Compensation	34,212.00	-	-	34,212.00	34,212.00	Expenditu	Operational Cost	Internal Audit (Dept 023)
2021	165200230 Workmen's Compensation	-	-	-	-	-	Expenditu	Operational Cost	Community Halls (Dept 165)
2021	024200230 Workman's Compensation	32,784.00	-	-	32,784.00	32,784.00	Expenditu	Operational Cost	Corporate Communications (Dept 024)
2021	Vehicle Testing Workmen's Compensation 046200230	-	-	-	-	-	Expenditu	Operational Cost	Vehicle Testing (Dept 046)
2021	030200230 Workmen's Compensation	82,260.00	-	-	82,260.00	82,260.00	Expenditu	Operational Cost	Library (Dept 030)
2021	031200230 Workmen's Compensation	7,884.00	-	-	7,884.00	7,884.00	Expenditu	Operational Cost	Museum (Dept 031)
2021	045200230 Workmen's Compensation	-	-	-	-	-	Expenditu	Operational Cost	Marine Safety (Dept 045)
2021	Street Sweeping Cleaning Workmen's Compensation 172200	-	-	-	-	-	Expenditu	Operational Cost	Health - Street Sweeping & Cleaning (Dept 172)
2021	Expenditure: Operational Cost: Workmen's Compensation F	-	-	-	-	-	Expenditu	Operational Cost	Electricity Administration (Dept 400)
2021	215262040 Bank Charges Investment ABSA IFA Beach Node	888.00	-	-	888.00	888.00	Expenditu	Operational Cost	Budget & Treasury Office (Dept 215)
2021	255200230 Workmen's Compensation	90,336.00	-	10,000.00	100,336.00	100,336.00	Expenditu	Operational Cost	Refuse Service (Dept 255)
2021	040200230 Workmen's Compensation	3,756.00	-	-	3,756.00	3,756.00	Expenditu	Operational Cost	Security Services (Dept 040)
2021	152200230 Workmen's Compensation	15,540.00	-	-	15,540.00	15,540.00	Expenditu	Operational Cost	Environmental Management (Dept 152)
2021	IDP Workmen's Compensation 028200230	-	-	-	-	-	Expenditu	Operational Cost	Integrated Development Plan (Dept 028)
2021	056200230 Workmen's Compensation	24,720.00	-	-	24,720.00	24,720.00	Expenditu	Operational Cost	Cemetery (Dept 056)
2021	044200230 Workmen's Compensation	18,708.00	-	-	18,708.00	18,708.00	Expenditu	Operational Cost	Disaster Management (Dept 044)
2021	047200230 Workmen's Compensation	30,936.00	-	-	30,936.00	30,936.00	Expenditu	Operational Cost	Vehicle Licensing (Dept 047)
2021	582200230 Workmen's Compensation	165,324.00	-	10,000.00	175,324.00	175,324.00	Expenditu	Operational Cost	Electricity - Salaries Distribution (Dept 582)
2021	360200230 Workmen's Compensation	38,988.00	-	5,000.00	43,988.00	43,988.00	Expenditu	Operational Cost	Mechanical Workshop (Dept 360)
2021	Building Control Workmen's Compensation 155200230	-	-	-	-	-	Expenditu	Operational Cost	Building Control (Dept 155)
2021	156 ED Workmen's Compensation	14,136.00	-	-	14,136.00	14,136.00	Expenditu	Operational Cost	Civic Works Administration (Dept 156)
2021	Electricity Salaries Dist Workmen's Compensation 582200230	-	-	-	-	-	Expenditu	Operational Cost	Electricity - Salaries Distribution (Dept 582)
2021	154200230 Workmen's Compensation	44,028.00	-	-	44,028.00	44,028.00	Expenditu	Operational Cost	Town Planning (Dept 154)
2021	Parks and Gardens Workmen's Compensation 070200230	-	-	-	-	-	Expenditu	Operational Cost	Parks and Gardens (Dept 070)
2021	032 ED Workmen's Compensation	14,316.00	-	-	14,316.00	14,316.00	Expenditu	Operational Cost	Economic Development and Planning (Dept 032)
2021	020200030 Councillors Allowances	17,362,500.00	9,222,518.72	(17,362,500.00)	-	(9,222,518.72)	Expenditu	Remuneration of Council	Council General Expenses (Dept 020)
2021	020 Councillor Telephone Allowance	2,514,300.00	1,353,200.00	(2,514,300.00)	-	(1,353,200.00)	Expenditu	Remuneration of Council	Council General Expenses (Dept 020)
2021	Speaker: Basic Salary	-	-	750,832.00	750,832.00	750,832.00	Expenditu	Remuneration of Council	Council General Expenses (Dept 020)
2021	Speaker: Cell phone Allowance	-	-	42,840.00	42,840.00	42,840.00	Expenditu	Remuneration of Council	Council General Expenses (Dept 020)
2021	Speaker: Motor Vehicle Allowance	-	-	-	-	-	Expenditu	Remuneration of Council	Council General Expenses (Dept 020)
2021	Speaker: Medical Aid Benefits	-	-	-	-	-	Expenditu	Remuneration of Council	Council General Expenses (Dept 020)
2021	Chief Whip: Basic Salary	-	-	527,931.00	527,931.00	527,931.00	Expenditu	Remuneration of Council	Council General Expenses (Dept 020)
2021	Chief Whip: Cell phone Allowance	-	-	42,840.00	42,840.00	42,840.00	Expenditu	Remuneration of Council	Council General Expenses (Dept 020)
2021	Chief Whip: Motor Vehicle Allowance	-	-	175,977.00	175,977.00	175,977.00	Expenditu	Remuneration of Council	Council General Expenses (Dept 020)

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Financ	SegmentDesc	TotalBudget	TotalActual 04.02.2021	Adjustments	Adjusted Budget	RemainingBudget	ItemLvl01	ItemLvl02	FunctionLvl05
2021	Chief Whip: Medical Aid Benefits				-	-	Expenditur	Remuneration of Council	Council General Expenses (Dept 020)
2021	Executive Mayor: Basic Salary			703,907.00	703,907.00	703,907.00	Expenditur	Remuneration of Council	Council General Expenses (Dept 020)
2021	Executive Mayor: Cell phone Allowance			42,840.00	42,840.00	42,840.00	Expenditur	Remuneration of Council	Council General Expenses (Dept 020)
2021	Executive Mayor: Motor Vehicle Allowance			234,636.00	234,636.00	234,636.00	Expenditur	Remuneration of Council	Council General Expenses (Dept 020)
2021	Executive Mayor: Medical Aid Benefits			-	-	-	Expenditur	Remuneration of Council	Council General Expenses (Dept 020)
2021	Deputy Executive Mayor: Basic Salary			563,124.00	563,124.00	563,124.00	Expenditur	Remuneration of Council	Council General Expenses (Dept 020)
2021	Deputy Executive Mayor: Cell phone Allowance			42,840.00	42,840.00	42,840.00	Expenditur	Remuneration of Council	Council General Expenses (Dept 020)
2021	Deputy Executive Mayor: Motor Vehicle Allowance			187,709.00	187,709.00	187,709.00	Expenditur	Remuneration of Council	Council General Expenses (Dept 020)
2021	Deputy Executive Mayor: Medical Aid Benefits			-	-	-	Expenditur	Remuneration of Council	Council General Expenses (Dept 020)
2021	Executive Committee: Basic Salary			3,695,514.00	3,695,514.00	3,695,514.00	Expenditur	Remuneration of Council	Council General Expenses (Dept 020)
2021	Executive Committee: Cell phone Allowance			299,880.00	299,880.00	299,880.00	Expenditur	Remuneration of Council	Council General Expenses (Dept 020)
2021	Executive Committee: Motor Vehicle Allowance			1,231,838.00	1,231,838.00	1,231,838.00	Expenditur	Remuneration of Council	Council General Expenses (Dept 020)
2021	Executive Committee: Medical Aid Benefits			-	-	-	Expenditur	Remuneration of Council	Council General Expenses (Dept 020)
2021	Total for All Other Councillors: Basic Salary			10,916,933.00	10,916,933.00	10,916,933.00	Expenditur	Remuneration of Council	Council General Expenses (Dept 020)
2021	Total for All Other Councillors: Cell phone Allowance			2,013,480.00	2,013,480.00	2,013,480.00	Expenditur	Remuneration of Council	Council General Expenses (Dept 020)
2021	Total for All Other Councillors: Motor Vehicle Allowance			3,586,494.00	3,586,494.00	3,586,494.00	Expenditur	Remuneration of Council	Council General Expenses (Dept 020)
2021	Total for All Other Councillors: Medical Aid Benefits			-	-	-	Expenditur	Remuneration of Council	Council General Expenses (Dept 020)
2021	020 Councillor Travel Allowance	5,481,132.00	2,876,628.72	(5,481,132.00)	-	(2,876,628.72)	Expenditur	Remuneration of Council	Council General Expenses (Dept 020)
2021	027261754 Bursary Fund	350,004.00	-	100,000.00	450,004.00	450,004.00	Expenditur	Transfers and Subsidies	027 Youth Development
2021	027261993 Youth development	570,000.00	91,577.00	-	570,000.00	478,423.00	Expenditur	Transfers and Subsidies	027 Youth Development
2021	156261815 EPWP Expenditure	1,464,996.00	1,426,124.72	-	1,464,996.00	38,871.28	Expenditur	Transfers and Subsidies	Civic Works Administration (Dept 156)
2021	020261534 Isizwe Development Programmes	350,004.00	-	-	350,004.00	350,004.00	Expenditur	Transfers and Subsidies	Council General Expenses (Dept 020)
2021	022 Disability Support	900,000.00	-	(200,000.00)	100,000.00	100,000.00	Expenditur	Transfers and Subsidies	Municipal Managers Office (Dept 022)
2021	020260550 Grants-in-Aid	989,996.00	60,000.00	(700,000.00)	299,996.00	299,996.00	Expenditur	Transfers and Subsidies	Council General Expenses (Dept 020)
2021	022 Adhoc Grant in Aid	500,004.00	20,000.00	(200,000.00)	300,004.00	280,004.00	Expenditur	Transfers and Subsidies	Municipal Managers Office (Dept 022)
2021	022 Operation Mbo	60,000.00	-	(60,000.00)	-	-	Expenditur	Transfers and Subsidies	Municipal Managers Office (Dept 022)
2021	022261766 Operation Sukuma Sakhe	1,200,000.00	407,687.61	(500,000.00)	900,000.00	492,312.19	Expenditur	Transfers and Subsidies	Municipal Managers Office (Dept 022)
2021	156261815 EPWP Expenditure	500,000.00	155,799.58	120,000.00	620,000.00	464,260.42	Expenditur	Transfers and Subsidies	Civic Works Administration (Dept 156)
2021	022261724 Trade and Co-operative Development	50,004.00	-	-	50,004.00	50,004.00	Expenditur	Transfers and Subsidies	Economic Development and Planning (Dept 032)
2021	022261812 Masakhane Campaign	99,996.00	-	-	99,996.00	99,996.00	Expenditur	Transfers and Subsidies	Municipal Managers Office (Dept 022)
2021	022 Albinism Support	200,004.00	-	(150,000.00)	50,004.00	50,004.00	Expenditur	Transfers and Subsidies	Municipal Managers Office (Dept 022)
2021	032 Livestock Support	150,000.00	-	-	150,000.00	150,000.00	Expenditur	Transfers and Subsidies	Economic Development and Planning (Dept 032)
2021	032260985 Community Agriculture Development	150,000.00	59,000.00	-	150,000.00	91,000.00	Expenditur	Transfers and Subsidies	Economic Development and Planning (Dept 032)
2021	032261723 Informal Trader Stalls	99,996.00	-	-	99,996.00	99,996.00	Expenditur	Transfers and Subsidies	Economic Development and Planning (Dept 032)
2021	032260984 Tourism Heritage	200,004.00	1,508.00	-	200,004.00	198,496.00	Expenditur	Transfers and Subsidies	Economic Development and Planning (Dept 032)
2021	031 Heritage Research	75,000.00	-	-	75,000.00	75,000.00	Expenditur	Transfers and Subsidies	Museum (Dept 031)
2021	030261823 Stocktaking Payment to KZN DAC	50,004.00	-	-	50,004.00	50,004.00	Expenditur	Transfers and Subsidies	Library (Dept 030)
2021	Council Reval of invest prop 02000260	(2,779,872.00)	-	-	(2,779,872.00)	(2,779,872.00)	Gains and	Fair Value Adjustment	Council General Expenses (Dept 020)
2021	Other Receivables from Non-exchange Revenue/Non Specific	20,106,276.00	-	(10,000,000.00)	10,106,276.00	10,106,276.00	Gains and	Impairment Loss	035 Law Enforcement Administration
2021	215260090 Bank Charges	2,561,928.00	1,080,820.19	-	2,561,928.00	1,481,107.81	Expenditur	Operational Cost	Budget & Treasury Office (Dept 215)
2021	160 Community Facilities Impairment Loss	-	-	100,000.00	100,000.00	100,000.00	Gains and	Impairment Loss	Civic Building (Dept 160)
2021	075 Community Facilities Impairment Loss	-	-	200,000.00	200,000.00	200,000.00	Gains and	Impairment Loss	Sports and Recreation
2021	165 Community Facilities Impairment Loss	-	-	400,000.00	400,000.00	400,000.00	Gains and	Impairment Loss	165 Community Halls
2021	056 Community Facilities Impairment Loss	-	-	50,000.00	50,000.00	50,000.00	Gains and	Impairment Loss	Cemetery (Dept 056)
2021	090 Community Facilities Impairment Loss	-	-	50,000.00	50,000.00	50,000.00	Gains and	Impairment Loss	Library (Dept 090)
2021	015 Community Facilities Impairment Loss	-	-	200,000.00	200,000.00	200,000.00	Gains and	Impairment Loss	Beach Amenities
2021	400 Transport Asset Impairment Loss	-	-	250,000.00	250,000.00	250,000.00	Gains and	Impairment Loss	Electricity Administration (Dept 400)
2021	360 Transport Asset Impairment Loss	-	-	250,000.00	250,000.00	250,000.00	Gains and	Impairment Loss	Mechanical Workshop (Dept 360)
2021	210 Computer Equipment Impairment Loss	-	-	100,000.00	100,000.00	100,000.00	Gains and	Impairment Loss	Information Technology (Dept 210)
2021	400 Electrical Impairment loss	-	-	2,000,000.00	2,000,000.00	2,000,000.00	Gains and	Impairment Loss	Electricity Administration (Dept 400)

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Finance	Segment	Desc	Total Budget	Total Actual 04.02.2021	Adjustments	Adjusted Budget	Remaining Budget	Item Lvl 01	Item Lvl 02	Function Lvl 05
2021	165	Furniture and Office Equipment Impairment Loss	-	-	100,000.00	100,000.00	100,000.00	Gains and	Impairment Loss	165 Community Halls
2021	360	Machinery and Equipment Impairment Loss	-	-	300,000.00	300,000.00	300,000.00	Gains and	Impairment Loss	Mechanical Workshop (Dept 360)
2021	170	Roads Impairment Loss	-	-	2,000,000.00	2,000,000.00	2,000,000.00	Gains and	Impairment Loss	Roads and Stormwater (Dept 170)
2021	170	Storm water Impairment loss	-	-	1,000,000.00	1,000,000.00	1,000,000.00	Gains and	Impairment Loss	Roads and Stormwater (Dept 170)
2021		Trade and Other Receivables from Exchange Transactions: E	83,855,148.00	-	-	83,855,148.00	83,855,148.00	Gains and	Impairment Loss	Electricity Administration (Dept 400)
2021		Trade and Other Receivables from Exchange Transactions: V	6,536,316.00	-	-	6,536,316.00	6,536,316.00	Gains and	Impairment Loss	Refuse Service (Dept 255)
2021		Vehicle Licencing Fees Licencing 04745080	(6,804,000.00)	(4,232,675.43)	-	(6,804,000.00)	(2,571,324.57)	Revenue	Exchange Revenue	Vehicle Licencing (Dept 047)
2021		046045110 Fees Testing	(5,941,140.00)	(2,082,650.10)	-	(5,941,140.00)	(3,858,489.90)	Revenue	Exchange Revenue	Vehicle Testing (Dept 046)
2021	215262041	Bank Charges ABSA 9323556 707	888.00	-	-	888.00	888.00	Expenditu	Operational Cost	Budget & Treasury Office (Dept 215)
2021	215262042	Bank Charges Grants	3,396.00	1,082.00	-	3,396.00	2,314.00	Expenditu	Operational Cost	Budget & Treasury Office (Dept 215)
2021	215262043	Bank Charges Fines	3,600.00	95.00	-	3,600.00	3,505.00	Expenditu	Operational Cost	Budget & Treasury Office (Dept 215)
2021	215262044	ABSA Liquidity 1	2,004.00	891.00	-	2,004.00	1,113.00	Expenditu	Operational Cost	Budget & Treasury Office (Dept 215)
2021	215262045	ABSA Liquidity 2	996.00	-	-	996.00	996.00	Expenditu	Operational Cost	Budget & Treasury Office (Dept 215)
2021	215262046	Bank Charges ABSA 93 2106 3433	888.00	-	-	888.00	888.00	Expenditu	Operational Cost	Budget & Treasury Office (Dept 215)
2021	215260151	Cashier Shortage	996.00	-	-	996.00	996.00	Expenditu	Operational Cost	Budget & Treasury Office (Dept 215)
2021	215260710	Postage	78,996.00	9,574.17	-	78,996.00	69,421.83	Expenditu	Operational Cost	Budget & Treasury Office (Dept 215)
2021	215261632	SMS Service	50,004.00	-	-	50,004.00	50,004.00	Expenditu	Operational Cost	Budget & Treasury Office (Dept 215)
2021	215262048	Indigent Verification	500,004.00	-	(200,000.00)	300,004.00	300,004.00	Expenditu	Operational Cost	Budget & Treasury Office (Dept 215)
2021	026065122	Interest on HAA	(8,724.00)	-	-	(8,724.00)	(8,724.00)	Revenue	Exchange Revenue	026 Human Settlements
2021	215260570	Insurance General	174,252.00	130,769.42	-	174,252.00	43,488.58	Expenditu	Operational Cost	Budget & Treasury Office (Dept 215)
2021	220260570	Insurance General	9,072.00	6,807.88	-	9,072.00	2,264.12	Expenditu	Operational Cost	Stores and Procurement (Dept 220)
2021	010261973	Special Rate Areas expenditure	12,741,624.00	3,967,040.82	-	12,741,624.00	8,774,583.18	Expenditu	Operational Cost	Assessment Rates (Dept 010)
2021	220260100	Printing and Stationery	85,500.00	18,300.78	-	85,500.00	67,199.22	Expenditu	Operational Cost	Stores and Procurement (Dept 220)
2021	215260100	Printing and Stationery	288,000.00	85,530.86	-	288,000.00	202,469.14	Expenditu	Operational Cost	Budget & Treasury Office (Dept 215)
2021	215260110	Book Purchases	2,004.00	-	-	2,004.00	2,004.00	Expenditu	Operational Cost	Budget & Treasury Office (Dept 215)
2021	215261120	Membership Fees	9,996.00	-	-	9,996.00	9,996.00	Expenditu	Operational Cost	Budget & Treasury Office (Dept 215)
2021	215260160	Conferences and Workshops	12,287.00	8,101.74	-	12,287.00	4,185.26	Expenditu	Operational Cost	Budget & Treasury Office (Dept 215)
2021	220200240	Skills Developemnt Levy	53,544.00	25,075.18	-	53,544.00	28,468.82	Expenditu	Operational Cost	Stores and Procurement (Dept 220)
2021	215 CFO	Skills Development Levy	16,692.00	5,491.65	-	16,692.00	11,200.35	Expenditu	Operational Cost	Budget & Treasury Office (Dept 215)
2021	215	Skills Development Levy	265,764.00	97,794.57	-	265,764.00	167,969.43	Expenditu	Operational Cost	Budget & Treasury Office (Dept 215)
2021	215260900	Travel and Subsistence	-	-	-	-	-	Expenditu	Operational Cost	Stores and Procurement (Dept 220)
2021	215260900	Travel and Subsistence	-	-	-	-	-	Expenditu	Operational Cost	Town Treasurer General (Dept 215)
2021	215260900	Travel and Sub (215202020)	-	-	-	-	-	Expenditu	Operational Cost	Town Treasurer General (Dept 215)
2021	215261100	Protective Clothing	54,996.00	12,643.15	-	54,996.00	42,352.85	Expenditu	Operational Cost	Budget & Treasury Office (Dept 215)
2021	215261100	Protective Clothing	-	-	-	-	-	Expenditu	Operational Cost	Town Treasurer General (Dept 215)
2021	220261100	Protective Clothing	15,000.00	11,353.83	-	15,000.00	3,646.17	Expenditu	Operational Cost	Stores and Procurement (Dept 220)
2021	215261530	Tracking Fees	-	-	-	-	-	Expenditu	Operational Cost	Town Treasurer General (Dept 215)
2021	220	Wet Fuel	35,004.00	4,942.98	-	35,004.00	30,061.02	Expenditu	Operational Cost	Stores and Procurement (Dept 220)
2021	215	Wet Fuel	-	-	-	-	-	Expenditu	Operational Cost	Town Treasurer General (Dept 215)
2021	215260810	Sundry Oils and Fuel	14,004.00	4,592.49	-	14,004.00	9,411.51	Expenditu	Operational Cost	Budget & Treasury Office (Dept 215)
2021	220200230	Workmen's Compensation	54,000.00	-	-	54,000.00	54,000.00	Expenditu	Operational Cost	Stores and Procurement (Dept 220)
2021	215 CFO	Workmen's Compensation	17,652.00	-	-	17,652.00	17,652.00	Expenditu	Operational Cost	Budget & Treasury Office (Dept 215)
2021	215200230	Workmen's Compensation	-	-	-	-	-	Expenditu	Operational Cost	Town Treasurer General (Dept 215)
2021	220	Stores Workmen's Compensation 220200230	-	-	-	-	-	Expenditu	Operational Cost	Stores and Procurement (Dept 220)

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Financ	SegmentDesc	TotalBudget	TotalActual 04.02.2021	Adjustments	Adjusted Budget	RemainingBudget	ItemLvl01	ItemLvl02	FunctionLvl05
2021	Expenditure: Operational Cost: Workmen's Compensation F	-	-	-	-	-	Expendit	Operational Cost	Town Treasurer General (Dept 215)
2021	Other/ Receivables from Non-exchange Revenue:Property Ra	48,253,080.00	-	-	48,253,080.00	48,253,080.00	Gains and	Impairment Loss	Budget & Treasury Office (Dept 215)
2021	Town Treasurer Gen Interest on Bank Account 215025015	-	(3,392.16)	-	-	3,392.16	Revenue	Exchange Revenue	Budget & Treasury Office (Dept 215)
2021	215025015 Interest on Bank Account	(4,369,680.00)	(1,261,135.49)	-	(4,369,680.00)	(3,108,544.51)	Revenue	Exchange Revenue	Budget & Treasury Office (Dept 215)
2021	215665151 Dube Village 40 8889 3306 Interest	(2,496.00)	-	-	(2,496.00)	(2,496.00)	Revenue	Exchange Revenue	Budget & Treasury Office (Dept 215)
2021	215665152 Grootville Priority 140 889 1427 Interest	(2,496.00)	-	-	(2,496.00)	(2,496.00)	Revenue	Exchange Revenue	Budget & Treasury Office (Dept 215)
2021	215665153 Housing Accreditation Funds 40 8889 0536 Inter	(219,996.00)	-	-	(219,996.00)	(219,996.00)	Revenue	Exchange Revenue	Budget & Treasury Office (Dept 215)
2021	215665154 Housing Operation Account 40 8889 0196 Inter	(200,004.00)	(9,967.94)	-	(200,004.00)	(190,036.66)	Revenue	Exchange Revenue	Budget & Treasury Office (Dept 215)
2021	215665155 Housing Project Account 40 8888 9105 Interest	(2,499,996.00)	-	-	(2,499,996.00)	(2,499,996.00)	Revenue	Exchange Revenue	Budget & Treasury Office (Dept 215)
2021	215665156 Shavemoya 40 8889 3047 Interest	(11,004.00)	-	-	(11,004.00)	(11,004.00)	Revenue	Exchange Revenue	Budget & Treasury Office (Dept 215)
2021	026025085 Protea Heights Interest on Instalment	-	(5,348.51)	-	-	5,348.51	Revenue	Exchange Revenue	026 Human Settlements
2021	215665157 Steve Biko 40 8889 2732 Interest	(4,500.00)	-	-	(4,500.00)	(4,500.00)	Revenue	Exchange Revenue	Budget & Treasury Office (Dept 215)
2021	215 Land Availability Interest	(999,996.00)	(119,340.87)	-	(999,996.00)	(880,655.13)	Revenue	Exchange Revenue	Budget & Treasury Office (Dept 215)
2021	215 Title Deed Restoration Interest	(999,996.00)	-	-	(999,996.00)	(999,996.00)	Revenue	Exchange Revenue	Budget & Treasury Office (Dept 215)
2021	Receivables: Electricity	-	473,819.07	-	-	(473,819.07)	Revenue	Exchange Revenue	Default
2021	04160160 Miscellaneous Revenue	(200,004.00)	-	-	(200,004.00)	-	Revenue	Exchange Revenue	041 Law Enforcement
2021	Town Treasurer General Penalty on RD Cheques 215030001	-	(90.00)	-	-	90.00	Revenue	Exchange Revenue	Budget & Treasury Office (Dept 215)
2021	Law Enforcement Miscellaneous Revenue 041060160	-	(108,626.08)	-	-	108,626.08	Revenue	Exchange Revenue	041 Law Enforcement
2021	Town Treasurer General Admin Charges 215060001	(69,996.00)	(21,998.14)	-	(69,996.00)	(48,057.86)	Revenue	Exchange Revenue	Budget & Treasury Office (Dept 215)
2021	Operational Revenue:Administrative Handling Fees	-	(225.00)	-	-	225.00	Revenue	Exchange Revenue	Budget & Treasury Office (Dept 215)
2021	030060160 Miscellaneous Revenue	(50,004.00)	-	-	(50,004.00)	(50,004.00)	Revenue	Exchange Revenue	Library (Dept 030)
2021	Council General Exp DISBURSEMENT0200101085	-	(5,049.14)	-	-	5,049.14	Revenue	Exchange Revenue	Council General Expenses (Dept 020)
2021	Council General Exp DISBURSEMENT0200101085	(99,996.00)	(307,805.50)	(250,000.00)	(349,996.00)	(42,190.50)	Revenue	Exchange Revenue	Council General Expenses (Dept 020)
2021	Council General Exp WOFF INT ON RATES020260130	-	76,398.49	-	-	(76,398.49)	Revenue	Exchange Revenue	Council General Expenses (Dept 020)
2021	220050001 Administration Charges	(1,599,996.00)	-	-	(1,599,996.00)	(1,599,996.00)	Revenue	Exchange Revenue	Stores and Procurement (Dept 220)
2021	Town Treasurer General Collection Charges 21500080	(8,000,004.00)	(6,653,574.65)	-	(8,000,004.00)	(1,346,429.35)	Revenue	Exchange Revenue	Budget & Treasury Office (Dept 215)
2021	020 Operational Revenue:Collection Charges	(45,000.00)	-	-	(45,000.00)	(45,000.00)	Revenue	Exchange Revenue	Council General Expenses (Dept 020)
2021	Operational Revenue: Collection Charges	-	3,319.08	-	-	(3,319.08)	Revenue	Exchange Revenue	Default
2021	DCWM Re-Imbursement	-	-	-	-	-	Revenue	Exchange Revenue	Refuse Service (Dept 255)
2021	Commission Transaction Handling Fees	-	(722,378.45)	-	-	722,378.45	Revenue	Exchange Revenue	Default
2021	220060110 Discount on Purchases	(12,000.00)	-	-	(12,000.00)	(12,000.00)	Revenue	Exchange Revenue	Stores and Procurement (Dept 220)
2021	400060250 Sundry Income	(15,000.00)	-	-	(15,000.00)	(15,000.00)	Revenue	Exchange Revenue	Electricity Administration (Dept 409)
2021	Town Planning Verge Deposit 154060340	(170,004.00)	(18,330.45)	-	(170,004.00)	(151,673.55)	Revenue	Exchange Revenue	Town Planning (Dept 154)
2021	Operational Revenue Discounts and Early Settlements	-	(2,498.96)	-	-	2,488.96	Revenue	Exchange Revenue	Default
2021	General Suspense 948520207	-	(1.00)	-	-	1.00	Revenue	Exchange Revenue	Budget & Treasury Office (Dept 215)
2021	020602500 Sundries	(159,996.00)	-	-	(159,996.00)	(159,996.00)	Revenue	Exchange Revenue	Council General Expenses (Dept 020)
2021	020000700 Proceeds from Insurance	(80,004.00)	(145,924.41)	(110,000.00)	(190,004.00)	(44,079.59)	Revenue	Exchange Revenue	Council General Expenses (Dept 020)
2021	400000700 Proceeds from Insurance	(50,004.00)	-	30,000.00	(20,004.00)	(20,004.00)	Revenue	Exchange Revenue	Electricity Administration (Dept 409)
2021	026060180 Recovery of Insurance	-	(202.86)	-	-	202.86	Revenue	Exchange Revenue	Housing/Misakane (Dept 025)
2021	07520010 Hire of Grounds	-	(11,373.91)	-	-	11,373.91	Revenue	Exchange Revenue	Recreation and Sport (Dept 075)
2021	160020170 Rental Garages	(504.00)	(60.00)	-	(504.00)	(444.00)	Revenue	Exchange Revenue	Civic Building (Dept 160)
2021	180020140 Rent	(15,996.00)	(14,008.19)	-	(15,996.00)	(1,987.81)	Revenue	Exchange Revenue	Staff Housing and Estates (Dept 180)
2021	025020140 Rent	(69,996.00)	(42,200.00)	-	(69,996.00)	(27,796.00)	Revenue	Exchange Revenue	Administration General (Dept 025)
2021	020000160 Council Assets	(2,300,004.00)	(465,833.42)	-	(2,300,004.00)	(1,834,070.58)	Revenue	Exchange Revenue	Council General Expenses (Dept 020)
2021	080020080 Park Rental	(689,996.00)	(414,869.77)	(15,000.00)	(714,996.00)	(300,126.23)	Revenue	Exchange Revenue	080 Dolphins Park
2021	07520010 Hire of Grounds	(80,004.00)	(15,710.00)	-	(80,004.00)	(64,294.00)	Revenue	Exchange Revenue	Sports and Recreation
2021	Community Halls Hire Fees 16520000	(440,004.00)	(56,191.18)	-	(440,004.00)	(383,812.82)	Revenue	Exchange Revenue	165 Community Halls

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Financ	SegmentDesc	TotalBudget	TotalActual 04.02.2021	Adjustments	Adjusted Budget	RemainingBudget	ItemLvl01	ItemLvl02	FunctionLvl05
2021	026020140 Rent	(480,000.00)	(185,653.04)	(20,000.00)	(500,000.00)	(314,346.96)	Revenue	Exchange Revenue	026 Human Settlements
2021	PROTEA HEIGHTS Redemption 949530013	-	(1,477.31)	-	-	1,477.31	Revenue	Exchange Revenue	Budget & Treasury Office (Dept 215)
2021	155060385 Advertising Application Fees	(2,978,820.00)	(826,462.28)	-	(2,978,820.00)	(2,152,357.72)	Revenue	Exchange Revenue	Building Control (Dept 155)
2021	Town Planning Advertising 154060350	(1,500,000.00)	(571,480.41)	-	(1,500,000.00)	(928,519.59)	Revenue	Exchange Revenue	Town Planning (Dept 154)
2021	155010040 Fees Building Plans	(6,500,004.00)	(7,054,761.66)	(2,000,000.00)	(8,500,004.00)	(1,435,242.34)	Revenue	Exchange Revenue	Building Control (Dept 155)
2021	056060070 Burial Fees	(699,996.00)	(602,729.67)	-	(699,996.00)	102,733.67	Revenue	Exchange Revenue	Cemetery (Dept 056)
2021	Fees Bush Clearing 070010030	(150,000.00)	(1,596.66)	-	(150,000.00)	(148,403.34)	Revenue	Exchange Revenue	070 Parks and Gardens
2021	21500040 Rates Certificates	(699,996.00)	(416,053.94)	-	(699,996.00)	(283,942.06)	Revenue	Exchange Revenue	Budget & Treasury Office (Dept 215)
2021	Clearance Certificates	-	(22,531.76)	-	-	22,531.76	Revenue	Exchange Revenue	Budget & Treasury Office (Dept 215)
2021	154060370 GIS Income	(5,004.00)	(2,616.45)	-	(5,004.00)	(2,387.55)	Revenue	Exchange Revenue	Town Planning (Dept 154)
2021	400010202 Developers Contribution Demand Based	(15,247,716.00)	-	-	(15,247,716.00)	(15,247,716.00)	Revenue	Exchange Revenue	Electricity Administration (Dept 400)
2021	Electricity Contributions 4000509014	-	(6,239,482.78)	-	-	6,239,482.78	Revenue	Exchange Revenue	Budget & Treasury Office (Dept 215)
2021	Town Planning Fees Encroachment 154010120	(60,000.00)	(51,578.55)	-	(60,000.00)	(8,421.45)	Revenue	Exchange Revenue	Town Planning (Dept 154)
2021	EDP Mr Price Pro Income	(200,004.00)	-	-	(200,004.00)	(200,004.00)	Revenue	Exchange Revenue	Economic Development and Planning (Dept 032)
2021	Call Out Fees 04260080	(180,000.00)	-	-	(180,000.00)	(180,000.00)	Revenue	Exchange Revenue	042 Fire and Emergency Services
2021	020060130 Legal Fees Recovered	-	(69,567.61)	-	-	69,567.61	Revenue	Exchange Revenue	Council General Expenses (Dept 020)
2021	020060130 Legal Fees Recovered	(60,000.00)	-	-	(60,000.00)	(60,000.00)	Revenue	Exchange Revenue	Council General Expenses (Dept 020)
2021	LAHAF Legal Fees Rec.	-	(695,652.17)	(1,500,000.00)	(1,500,000.00)	(804,347.83)	Revenue	Exchange Revenue	Development Control (Dept 153)
2021	026055017 Transfer Costs DCHS	(200,004.00)	-	-	(200,004.00)	(200,004.00)	Revenue	Exchange Revenue	026 Human Settlements
2021	MM Office Legal Fees 022260640	-	3,935.88	-	-	(3,935.88)	Revenue	Exchange Revenue	Municipal Managers Office (Dept 022)
2021	030010130 Fees Library Sub District	(60,000.00)	-	-	(60,000.00)	(60,000.00)	Revenue	Exchange Revenue	Library (Dept 030)
2021	NV Electricity Administration Fees Call Out 40010010	-	(31,395.91)	-	-	31,395.91	Revenue	Exchange Revenue	Electricity Administration (Dept 400)
2021	40010190 Non Standard Connection	-	(134,060.73)	(500,000.00)	(500,000.00)	(365,939.27)	Revenue	Exchange Revenue	Electricity Administration (Dept 400)
2021	030065001 Membership Cards	(2,004.00)	-	-	(2,004.00)	(2,004.00)	Revenue	Exchange Revenue	Library (Dept 030)
2021	030065001 Membership Cards	-	(13,913.04)	-	-	13,913.04	Revenue	Exchange Revenue	Library (Dept 030)
2021	PARKING RESERVE FUND170010300	-	(1,583,704.35)	-	-	1,583,704.35	Revenue	Exchange Revenue	Roads and Stormwater (Dept 170)
2021	Law Enforcement ParkingDisk Weekly 04120091	(219,996.00)	(83.04)	-	(219,996.00)	(219,912.96)	Revenue	Exchange Revenue	041 Law Enforcement
2021	030010190 Photocopies	-	(1,033.91)	-	-	1,033.91	Revenue	Exchange Revenue	Library (Dept 030)
2021	215010190 Search Fees	(69,996.00)	(23,114.02)	-	(69,996.00)	(46,881.98)	Revenue	Exchange Revenue	Budget & Treasury Office (Dept 215)
2021	030010190 Photocopies	(69,996.00)	-	-	(69,996.00)	(69,996.00)	Revenue	Exchange Revenue	Library (Dept 030)
2021	220065030 Sale of Redundant Stock	(320,004.00)	-	-	(320,004.00)	(320,004.00)	Revenue	Exchange Revenue	Stores and Procurement (Dept 220)
2021	155010110 Sale of Maps Plans	(9,996.00)	(9,053.42)	-	(9,996.00)	(942.58)	Revenue	Exchange Revenue	Building Control (Dept 155)
2021	220060120 Bid Tender Documents	-	(39,997.47)	-	-	39,997.47	Revenue	Exchange Revenue	Stores and Procurement (Dept 220)
2021	220060120 Bid Tender Documents	(750,000.00)	(378,501.16)	-	(750,000.00)	(371,498.82)	Revenue	Exchange Revenue	Stores and Procurement (Dept 220)
2021	153010260 Town Planning Fee	(450,000.00)	(984,233.16)	(900,000.00)	(1,350,000.00)	(415,766.84)	Revenue	Exchange Revenue	Development Control (Dept 153)
2021	154060360 Roads Master Plan	(350,004.00)	(1,320,443.85)	(956,665.94)	(1,306,669.94)	13,773.91	Revenue	Exchange Revenue	Town Planning (Dept 154)
2021	215065099 578 Reviews	(6,000.00)	(875.65)	-	(6,000.00)	(5,124.35)	Revenue	Exchange Revenue	Budget & Treasury Office (Dept 215)
2021	215010125 Sale of Valuation Rolls	(6,000.00)	-	-	(6,000.00)	(6,000.00)	Revenue	Exchange Revenue	Budget & Treasury Office (Dept 215)
2021	Electricity Admin Tampering Fees 400030020	-	(1,938,014.21)	-	-	1,938,014.21	Revenue	Exchange Revenue	Electricity Administration (Dept 400)
2021	400 Electricity: Appliance Maintenance	(1,500,000.00)	409,412.99	-	(1,500,000.00)	(1,303,412.99)	Revenue	Exchange Revenue	Electricity Administration (Dept 400)
2021	Electricity Admin Electricity Availability 40010300	(9,553,356.00)	(2,135,844.01)	(60,000.00)	(3,613,356.00)	(1,477,511.99)	Revenue	Exchange Revenue	Electricity Administration (Dept 400)
2021	40010290 Basic Charges	-	(11,332,507.30)	-	-	11,332,507.30	Revenue	Exchange Revenue	Budget & Treasury Office (Dept 215)
2021	40010290 Basic Charges	(19,449,252.00)	-	-	(19,449,252.00)	(19,449,252.00)	Revenue	Exchange Revenue	Electricity Administration (Dept 400)
2021	Electricity Admin Service Connection Standard 40010180	-	(29,943.78)	-	-	29,943.78	Revenue	Exchange Revenue	Electricity Administration (Dept 400)
2021	Electricity Admin Disconnect/Reconnect Fee 40010001	(500,004.00)	(588,050.08)	(200,000.00)	(700,004.00)	(111,853.92)	Revenue	Exchange Revenue	Electricity Administration (Dept 400)
2021	400665181 Commercial Conventional (3-Phase)	(40,080,995.00)	(17,536,805.50)	2,000,000.00	(38,080,995.00)	(20,544,190.50)	Revenue	Exchange Revenue	Electricity Administration (Dept 400)
2021	400665189 Commercial Conventional (Single Phase)	(2,245,860.00)	(199,893.36)	1,845,860.00	(400,000.00)	(200,105.64)	Revenue	Exchange Revenue	Electricity Administration (Dept 400)
2021	400665182 Electricity Sales Domestic High Conventional	(45,839,640.00)	(21,160,780.12)	-	(45,839,640.00)	(24,678,859.88)	Revenue	Exchange Revenue	Electricity Administration (Dept 400)
2021	400065099 Contour Electricity Vendors	(129,606,276.00)	(80,837,571.42)	(7,000,000.00)	(136,606,276.00)	(55,768,704.58)	Revenue	Exchange Revenue	Electricity Administration (Dept 400)
2021	400260385 Free Basic Services	14,110,200.00	4,578,105.97	(6,000,000.00)	8,110,200.00	3,532,094.03	Revenue	Exchange Revenue	Electricity Administration (Dept 400)

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Financ	SegmentDesc	TotalBudget	TotalActual 04.02.2021	Adjustments	Adjusted Budget	RemainingBudget	ItemLv101	ItemLv102	FunctionLv105
2021	40065183 Domestic Low Conventional	(178,506,180.00)	(89,473,307.08)		(178,506,180.00)	(89,032,872.92)	Revenue	Exchange Revenue	Electricity Administration (Dept 400)
2021	40065174 Domestic Low Domestic Indigent	(8,683,728.00)	(4,508,480.25)		(8,683,728.00)	(4,175,247.75)	Revenue	Exchange Revenue	Electricity Administration (Dept 400)
2021	40060290 Internal Sales (Treasury Cash Hall)	(3,877,080.00)	(3,381,918.33)		(3,877,080.00)	(495,161.67)	Revenue	Exchange Revenue	Electricity Administration (Dept 400)
2021	400010320 Electricity: Private Consumers	(201,729,335.00)	(77,664,512.02)	20,748,660.00	(180,980,675.00)	(103,316,163.98)	Revenue	Exchange Revenue	Electricity Administration (Dept 400)
2021	440010100 SAPPI Sale	(165,953,448.00)	(75,487,957.55)	14,065,490.00	(151,887,958.00)	(76,400,000.45)	Revenue	Exchange Revenue	Electricity - SAPPI (Dept 440)
2021	40065179 Sports Grounds/Churches/Holiday/Old-age hom	(1,025,316.00)	(418,743.29)	180,000.00	(845,316.00)	(426,572.71)	Revenue	Exchange Revenue	Electricity Administration (Dept 400)
2021	40065175 Street Lighting	(1,561,860.00)	(772,000.68)		(1,561,860.00)	(789,859.32)	Revenue	Exchange Revenue	Electricity Administration (Dept 400)
2021	420010090 Electricity Sales Street Lights	(8,696,808.00)	(47,782.65)	8,429,025.35	(267,782.65)	(230,000.00)	Revenue	Exchange Revenue	Electricity - Urban South (Dept 420)
2021	40065176 Time of Use Tariffs	(120,831,804.00)	(58,966,290.47)	(8,400,000.00)	(129,231,804.00)	(70,265,513.53)	Revenue	Exchange Revenue	Electricity Administration (Dept 400)
2021	400010060 Meter Reading Fees	(1,176.00)	-		(1,176.00)	(1,176.00)	Revenue	Exchange Revenue	Electricity Administration (Dept 400)
2021	255010070 Refuse Removal Fee	(81,279,660.00)	(47,886,520.26)		(81,279,660.00)	(33,393,139.74)	Revenue	Exchange Revenue	Refuse Service (Dept 255)
2021	255260385 Free Basic Services	15,916,452.00	8,748,959.16		15,916,452.00	7,167,492.84	Revenue	Exchange Revenue	Refuse Service (Dept 255)
2021	154 Illegal Dumping Site	(1,500,000.00)	-		(1,500,000.00)	(1,500,000.00)	Revenue	Non-exchange Revenue	Town Planning (Dept 154)
2021	400030020 Tampering Fees	(989,996.00)	(99,213.51)	(1,500,000.00)	(2,499,996.00)	(2,406,782.49)	Revenue	Non-exchange Revenue	Electricity Administration (Dept 400)
2021	041040010 Fines and Penalties	(24,999,996.00)	(116,585.00)	10,000,000.00	(14,999,996.00)	(14,883,411.00)	Revenue	Non-exchange Revenue	041 Law Enforcement
2021	030040040 Fines	(9,840.00)	(4,797.00)		(9,840.00)	(5,043.00)	Revenue	Non-exchange Revenue	Library (Dept 030)
2021	042040030 Fines: Fire protection	(11,196.00)	(2,000.00)		(11,196.00)	(9,196.00)	Revenue	Non-exchange Revenue	042 Fire and Emergency Services
2021	042040030 Fines: Fire protection	-	(1,134.00)		-	1,134.00	Revenue	Non-exchange Revenue	Fire and Emergency (Dept 042)
2021	General Suspense - Contempt of Court (948520002)	-	(1,565.28)		-	1,565.28	Revenue	Non-exchange Revenue	Budget & Treasury Office (Dept 215)
2021	Penalties: Property Rates	-	351,667.45		-	(351,667.45)	Revenue	Non-exchange Revenue	Default
2021	215000090 Rates Penalties	(17,900,004.00)	(1,998,165.67)		(17,900,004.00)	(15,901,838.33)	Revenue	Non-exchange Revenue	Budget & Treasury Office (Dept 215)
2021	03265096 Informal Trading Permits	-	(50,321.66)		-	50,321.66	Revenue	Non-exchange Revenue	Economic Development and Planning (Dept 032)
2021	Law Enforcement - Bus Taxi Rent Permits 041041038	-	(20,697.63)		-	20,697.63	Revenue	Non-exchange Revenue	041 Law Enforcement
2021	032045030 Licence Application Fees	-	(79,942.10)		-	79,942.10	Revenue	Non-exchange Revenue	Administration General (Dept 025)
2021	032045030 Licence Application Fees	(150,000.00)	-		(150,000.00)	(150,000.00)	Revenue	Non-exchange Revenue	Economic Development and Planning (Dept 032)
2021	04245020 Flammable Liquid Licences	(40,080.00)	(131,544.61)	(120,000.00)	(160,080.00)	(28,535.39)	Revenue	Non-exchange Revenue	042 Fire and Emergency Services
2021	045045060 Beach Permits	(17,064.00)	(11,806.30)		(17,064.00)	(5,157.70)	Revenue	Non-exchange Revenue	Marine Safety
2021	032045030 Licence Application Fees	(219,996.00)	-		(219,996.00)	(219,996.00)	Revenue	Non-exchange Revenue	Economic Development and Planning (Dept 032)
2021	04141038 Bus and Taxi Rank Permits	(20,616.00)	-		(20,616.00)	(20,616.00)	Revenue	Non-exchange Revenue	041 Law Enforcement
2021	01065127 Revenue from Agricultural Property	(7,238,220.00)	(3,934,465.83)		(7,238,220.00)	(3,303,754.17)	Revenue	Non-exchange Revenue	Assessment Rates (Dept 010)
2021	010260971 Rebate For Agricultural Property	3,836,256.00	2,032,179.33		3,836,256.00	1,804,076.67	Revenue	Non-exchange Revenue	Assessment Rates (Dept 010)
2021	01065128 Revenue from Business Commercial Property	(162,063,072.00)	(86,722,250.64)		(162,063,072.00)	(75,340,821.36)	Revenue	Non-exchange Revenue	Assessment Rates (Dept 010)
2021	010260971 Rebate For Business and Commercial Properties	14,759,940.00	5,331,241.26		14,759,940.00	9,228,698.74	Revenue	Non-exchange Revenue	Assessment Rates (Dept 010)
2021	01065134 Revenue from Municipal Properties	(17,235,972.00)	(16,815,268.72)		(17,235,972.00)	(420,703.28)	Revenue	Non-exchange Revenue	Assessment Rates (Dept 010)
2021	010260971 Rebate For Municipal Properties	17,235,972.00	16,815,268.72		17,235,972.00	420,703.28	Revenue	Non-exchange Revenue	Assessment Rates (Dept 010)
2021	010260971 Rebate for National Monument Properties	17,124.00	16,836.56		17,124.00	487.44	Revenue	Non-exchange Revenue	Assessment Rates (Dept 010)
2021	01065135 Revenue from National Monument Properties	(17,124.00)	(16,836.56)		(17,124.00)	(487.44)	Revenue	Non-exchange Revenue	Assessment Rates (Dept 010)
2021	01065133 Revenue from Public Benefit Organisations	(4,443,792.00)	(4,321,949.49)		(4,443,792.00)	(121,842.51)	Revenue	Non-exchange Revenue	Assessment Rates (Dept 010)
2021	010260971 Rebate for Public Benefit Organisations	4,443,792.00	4,323,460.86		4,443,792.00	120,331.14	Revenue	Non-exchange Revenue	Assessment Rates (Dept 010)
2021	010260971 Rebate for Public Service Infrastructure Property	4,762,440.00	4,626,810.81		4,762,440.00	135,629.19	Revenue	Non-exchange Revenue	Assessment Rates (Dept 010)
2021	01065136 Revenue from Public Service Infrastructure Property	(4,767,640.00)	(4,851,333.61)		(4,767,640.00)	(136,306.39)	Revenue	Non-exchange Revenue	Assessment Rates (Dept 010)
2021	010260971 Rebate for Residential Properties	46,252,712.00	20,655,817.51		46,252,712.00	25,596,894.49	Revenue	Non-exchange Revenue	Assessment Rates (Dept 010)
2021	01065131 Revenue from Residential Properties Developed	(316,727,100.00)	(173,529,467.80)		(316,727,100.00)	(143,197,632.20)	Revenue	Non-exchange Revenue	Assessment Rates (Dept 010)
2021	010260971 Rebate for Residential Properties (Vacant Land)	14,990,964.00	6,663,617.67		14,990,964.00	8,327,346.33	Revenue	Non-exchange Revenue	Assessment Rates (Dept 010)
2021	01065130 Revenue from Residential Properties: Vacant Land	(100,477,524.00)	(55,727,814.19)		(100,477,524.00)	(44,749,709.81)	Revenue	Non-exchange Revenue	Assessment Rates (Dept 010)
2021	010260971 Rebate for Restitution and Redistribution Properties	9,119,232.00	8,856,516.80		9,119,232.00	262,715.20	Revenue	Non-exchange Revenue	Assessment Rates (Dept 010)
2021	01065132 Revenue from Land and Assistance Act or Restit	(9,119,232.00)	(8,856,516.80)		(9,119,232.00)	(262,715.20)	Revenue	Non-exchange Revenue	Assessment Rates (Dept 010)
2021	01065138 Revenue from Special Railing Areas	(12,741,624.00)	(5,916,418.60)		(12,741,624.00)	(6,825,205.40)	Revenue	Non-exchange Revenue	Assessment Rates (Dept 010)
2021	01065137 Revenue from State Owned Properties	(9,112,788.00)	(7,780,833.36)		(9,112,788.00)	(1,331,954.64)	Revenue	Non-exchange Revenue	Assessment Rates (Dept 010)
2021	010260971 Rebate for State-owned Properties	567,972.00	246,405.28		567,972.00	321,566.71	Revenue	Non-exchange Revenue	Assessment Rates (Dept 010)

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Finance	Segment Desc	Total Budget	Total Actual 04.02.2021	Adjustments	Adjusted Budget	Remaining Budget	Item Lvl 01	Item Lvl 02	Function Lvl 05
2021	15665115 EPWP Grant	(1,464,996.00)	(1,426,124.72)		(1,464,996.00)	(38,871.28)	Revenue	Non-exchange Revenue	Civic Works Administration (Dept 156)
2021	215055031 Finance Management Grant	(1,800,000.00)	(774,574.18)		(1,800,000.00)	(1,025,425.82)	Revenue	Non-exchange Revenue	Budget & Treasury Office (Dept 215)
2021	156065105 Municipal Infrastructure Grant (PMU Operation)	(1,899,840.00)	(1,899,840.00)	25,007.92	(1,874,832.08)	25,007.92	Revenue	Non-exchange Revenue	Civic Works Administration (Dept 156)
2021	NDPS Ease of doing business Revenue - Grant	(14,270,004.00)	-		(14,270,004.00)	(14,270,004.00)	Revenue	Non-exchange Revenue	Economic Development and Planning (Dept 092)
2021	027055095 Equitable Share	(5,957,664.00)	-		(5,957,664.00)	(5,957,664.00)	Revenue	Non-exchange Revenue	027 Youth Development
2021	026055095 Equitable Share	(1,686,480.00)	(1,686,480.00)		(1,686,480.00)	-	Revenue	Non-exchange Revenue	026 Human Settlements
2021	028055095 Equitable Share	(715,116.00)	(715,116.00)		(715,116.00)	-	Revenue	Non-exchange Revenue	Integrated Development Plan (Dept 028)
2021	041055095 Equitable Share	(459,468.00)	(459,468.00)		(459,468.00)	-	Revenue	Non-exchange Revenue	041 Law Enforcement
2021	260055095 Equitable Share	(778,800.00)	(778,800.00)		(778,800.00)	-	Revenue	Non-exchange Revenue	Public Participation (Dept 260)
2021	153055095 Equitable Share	(671,556.00)	(671,556.00)		(671,556.00)	-	Revenue	Non-exchange Revenue	Development Control (Dept 153)
2021	023055095 Equitable Share	(363,468.00)	(363,468.00)		(363,468.00)	-	Revenue	Non-exchange Revenue	Performance Management System (Dept 029)
2021	023055095 Equitable Share	(741,984.00)	(741,984.00)		(741,984.00)	-	Revenue	Non-exchange Revenue	Internal Audit (Dept 023)
2021	400055095 Equitable Share	(23,063,424.00)	-		(23,063,424.00)	(23,063,424.00)	Revenue	Non-exchange Revenue	Electricity Administration (Dept 400)
2021	024055095 Equitable Share	(3,238,152.00)	(1,622,589.00)		(3,238,152.00)	(1,615,563.00)	Revenue	Non-exchange Revenue	Corporate Communications (Dept 024)
2021	152055095 Equitable Share	(1,592,652.00)	(1,592,652.00)		(1,592,652.00)	-	Revenue	Non-exchange Revenue	Environmental Management (Dept 152)
2021	170055095 Equitable Share	(9,965,964.00)	-		(9,965,964.00)	(9,965,964.00)	Revenue	Non-exchange Revenue	Roads and Stormwater (Dept 170)
2021	021055095 Equitable Share	(1,990,632.00)	(1,990,632.00)		(1,990,632.00)	-	Revenue	Non-exchange Revenue	Human Resources (Dept 021)
2021	070055095 Equitable Share	(43,655,664.00)	(43,655,664.00)		(43,655,664.00)	-	Revenue	Non-exchange Revenue	070 Parks and Gardens
2021	020055095 Equitable Share	(78,509,936.00)	(78,509,936.00)		(78,509,936.00)	-	Revenue	Non-exchange Revenue	Council General Expenses (Dept 020)
2021	032055095 Equitable Share	(8,684,868.00)	(8,684,868.00)		(8,684,868.00)	-	Revenue	Non-exchange Revenue	Economic Development and Planning (Dept 032)
2021	154055095 Equitable Share	(5,865,276.00)	-		(5,865,276.00)	(5,865,276.00)	Revenue	Non-exchange Revenue	Town Planning (Dept 154)
2021	056055095 Equitable Share	(1,752,876.00)	(1,750,775.00)		(1,752,876.00)	(2,101.00)	Revenue	Non-exchange Revenue	Cemetery (Dept 056)
2021	255055095 Equitable Share	(21,508,152.00)	(21,508,152.00)		(21,508,152.00)	-	Revenue	Non-exchange Revenue	Refuse Service (Dept 255)
2021	044055095 Equitable Share	(3,273,036.00)	(3,273,036.00)		(3,273,036.00)	-	Revenue	Non-exchange Revenue	Disaster Management (Dept 044)
2021	022055095 Equitable Share	(3,901,980.00)	(3,901,980.00)		(3,901,980.00)	-	Revenue	Non-exchange Revenue	Municipal Managers Office (Dept 022)
2021	159055095 Equitable Share	(707,844.00)	(707,844.00)		(707,844.00)	-	Revenue	Non-exchange Revenue	Building Control (Dept 159)
2021	075 Public Contribution Op. Revenue Recognised	-	-	(261,456.22)	(261,456.22)	(261,456.22)	Revenue	Non-exchange Revenue	Sports and Recreation
2021	015 Public Contribution Op. Revenue Recognised	-	-	(300,000.00)	(300,000.00)	(300,000.00)	Revenue	Non-exchange Revenue	Beach Amenities
2021	09065101 Cyber Cadets (Community Library Services Grant)	(678,000.00)	(499,378.52)		(678,000.00)	(178,621.48)	Revenue	Non-exchange Revenue	Library (Dept 090)
2021	031055010 Museum Subsidies operational	(213,996.00)	(214,000.00)	213,996.00	-	214,000.00	Revenue	Non-exchange Revenue	Museum (Dept 031)
2021	031055010 Museum Subsidies operational	-	-	(214,000.00)	(214,000.00)	(214,000.00)	Revenue	Non-exchange Revenue	Museum (Dept 031)
2021	026065121 Operational costs-Accredited Municipalities	(3,140,004.00)	(2,871,070.32)	115,834.00	(3,024,170.00)	(153,099.68)	Revenue	Non-exchange Revenue	026 Human Settlements
2021	030065100 Provincialisation of Libraries (KZN Arts & Culture)	(5,427,000.00)	(5,009,752.80)		(5,427,000.00)	(417,247.20)	Revenue	Non-exchange Revenue	Library (Dept 030)
2021	044 Disaster Relief Grant Revenue Recognised	(894,000.00)	(504,564.91)	894,000.00	-	504,564.91	Revenue	Non-exchange Revenue	Disaster Management (Dept 044)
2021	044 Disaster Relief Grant Revenue Recognised	-	-	(894,000.00)	(894,000.00)	(894,000.00)	Revenue	Non-exchange Revenue	Disaster Management (Dept 044)
2021	215 Title Deeds Restoration Grant	(2,721,000.00)	(123,786.11)		(2,721,000.00)	(2,597,213.89)	Revenue	Non-exchange Revenue	Budget & Treasury Office (Dept 215)
2021	-	(93,452.00)	(158,176,388.25)	(148,749.58)	(242,195.58)	152,934,192.67			